



Number OF Transactions: 9
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:39
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/13	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	13:42	4576402	455946	SuperAdmin	Admin	10.45	1.04	0.06	9.35
		14:14	4576678	472494	SuperAdmin	Admin	9.00	0.90	0.05	8.05
		15:19	4577291	287938	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		18:10	4578972	892857	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					24.65	2.46	0.14	22.05
	Total/Date						24.65	2.46	0.14	22.05
2021/08/15	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:27	4598287	347733	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		20:47	4599006	765786	SuperAdmin	Admin	12.50	1.25	0.07	11.18

Merchant Standing Order Payment Report

2021/08/15	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	20:50	4599020	875796	SuperAdmin	Admin	1.20	0.12	0.01	1.07
		Total/Branch					21.70	2.17	0.12	19.41
	Total/Date						21.70	2.17	0.12	19.41
2021/08/16	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	16:21	4607201	967733	SuperAdmin	Admin	1.20	0.12	0.01	1.07
		17:03	4607527	745556	SuperAdmin	Admin	2.20	0.22	0.01	1.97
		Total/Branch					3.40	0.34	0.02	3.04
	Total/Date						3.40	0.34	0.02	3.04
Total							49.75	4.97	0.28	44.50