



Number OF Transactions: 3
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:30
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/18	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:35	5019853	645374	SuperAdmin	Admin	3.40	0.34	0.02	3.04
		18:38	5019896	675672	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					4.90	0.49	0.03	4.38
	Total/Date						4.90	0.49	0.03	4.38
2021/09/20	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:11	5039392	734524	SuperAdmin	Admin	6.20	0.62	0.03	5.55
		Total/Branch					6.20	0.62	0.03	5.55
	Total/Date						6.20	0.62	0.03	5.55
Total							11.10	1.11	0.06	9.93