



Number OF Transactions: 3
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:44
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/01	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	15:07	5184077	897485	SuperAdmin	Admin	6.00	0.60	0.03	5.37
		Total/Branch					6.00	0.60	0.03	5.37
		Total/Date					6.00	0.60	0.03	5.37
2021/10/02	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	12:16	5193898	896873	SuperAdmin	Admin	5.17	0.52	0.03	4.62
		22:22	5200246	976827	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					8.67	0.87	0.05	7.75
		Total/Date					8.67	0.87	0.05	7.75
Total							14.67	1.47	0.08	13.12