



Number OF Transactions: 5
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:26
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/16	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	17:46	5391568	465247	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		17:47	5391575	268834	SuperAdmin	Admin	6.40	0.64	0.03	5.73
		18:13	5391850	855824	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		21:24	5393681	895489	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					18.90	1.89	0.10	16.91
	Total/Date						18.90	1.89	0.10	16.91
2021/10/18	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:31	5413981	253374	SuperAdmin	Admin	6.80	0.68	0.04	6.08
		Total/Branch					6.80	0.68	0.04	6.08
	Total/Date						6.80	0.68	0.04	6.08

Merchant Standing Order Payment Report

Total							25.70	2.57	0.14	22.99
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