



Number OF Transactions: 16
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
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

Merchant Standing Order Payment Report

2021/10/05	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	20:16	5238075	666754	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
		Total/Date					4.00	0.40	0.02	3.58
2021/10/07	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	22:29	5276498	693427	SuperAdmin	Admin	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
		Total/Date					3.50	0.35	0.02	3.13
2021/10/08	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	14:22	5284903	643564	SuperAdmin	Admin	7.20	0.72	0.04	6.44
		Total/Branch					7.20	0.72	0.04	6.44
		Total/Date					7.20	0.72	0.04	6.44
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

Merchant Standing Order Payment Report

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
2021/10/19	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	16:05	5427897	477932	SuperAdmin	Admin	6.75	0.68	0.04	6.03
		Total/Branch					6.75	0.68	0.04	6.03
		Total/Date					6.75	0.68	0.04	6.03
2021/10/20	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	19:04	5443283	746957	SuperAdmin	Admin	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
		Total/Date					4.00	0.40	0.02	3.58
2021/10/22	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:57	5470212	985745	SuperAdmin	Admin	22.10	2.21	0.12	19.77
		Total/Branch					22.10	2.21	0.12	19.77
		Total/Date					22.10	2.21	0.12	19.77
2021/10/23	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	15:53	5481207	467763	SuperAdmin	Admin	7.70	0.77	0.04	6.89
		Total/Branch					7.70	0.77	0.04	6.89
		Total/Date					7.70	0.77	0.04	6.89

Merchant Standing Order Payment Report

2021/10/24	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	11:21	5487977	865645	SuperAdmin	Admin	10.70	1.07	0.06	9.57
		Total/Branch					10.70	1.07	0.06	9.57
		Total/Date					10.70	1.07	0.06	9.57
Total							106.32	10.64	0.58	95.10