



Number OF Transactions: 20
Beneficiary Name: SWEET MAGIC LTD
Beneficiary IBAN: CY48029003010000020256101016
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/28	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	17:30	5546477	887295	SuperAdmin	Admin	9.60	0.96	0.05	8.59
	Total/Branch						9.60	0.96	0.05	8.59
	Total/Date						9.60	0.96	0.05	8.59
2021/10/29	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	19:08	5561860	787244	SuperAdmin	Admin	16.10	1.61	0.09	14.40
	Total/Branch						16.10	1.61	0.09	14.40
	Total/Date						16.10	1.61	0.09	14.40
2021/10/30	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	13:41	5577304	223878	SuperAdmin	Admin	8.85	0.88	0.05	7.92
	Total/Branch						8.85	0.88	0.05	7.92
	Total/Date						8.85	0.88	0.05	7.92

Merchant Standing Order Payment Report

2021/10/31	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	16:21	5590532	783737	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		Total/Branch					8.00	0.80	0.04	7.16
		Total/Date					8.00	0.80	0.04	7.16
2021/11/05	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	15:45	5673582	286837	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2021/11/06	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	19:45	5692245	533735	SuperAdmin	Admin	16.30	1.63	0.09	14.58
		Total/Branch					16.30	1.63	0.09	14.58
		Total/Date					16.30	1.63	0.09	14.58
2021/11/12	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	17:09	5778944	845487	SuperAdmin	Admin	11.85	1.18	0.06	10.61
		Total/Branch					11.85	1.18	0.06	10.61
		Total/Date					11.85	1.18	0.06	10.61
2021/11/13	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	15:03	5792205	342276	SuperAdmin	Admin	11.35	1.14	0.06	10.15
		Total/Branch					11.35	1.14	0.06	10.15
		Total/Date					11.35	1.14	0.06	10.15
2021/11/14	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	11:20	5800442	666434	SuperAdmin	Admin	7.35	0.74	0.04	6.57

Merchant Standing Order Payment Report

2021/11/14	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	17:17	5803982	566357	SuperAdmin	Admin	4.96	0.50	0.03	4.43
		Total/Branch					12.31	1.24	0.07	11.00
		Total/Date					12.31	1.24	0.07	11.00
2021/11/15	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	12:57	5814197	843775	SuperAdmin	Admin	4.30	0.43	0.02	3.85
		Total/Branch					4.30	0.43	0.02	3.85
		Total/Date					4.30	0.43	0.02	3.85
2021/11/17	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	16:19	5848640	882578	SuperAdmin	Admin	23.60	2.36	0.13	21.11
		18:17	5849918	434853	SuperAdmin	Admin	8.60	0.86	0.05	7.69
		Total/Branch					32.20	3.22	0.18	28.80
		Total/Date					32.20	3.22	0.18	28.80
2021/11/21	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	16:19	5902490	468466	SuperAdmin	Admin	5.40	0.54	0.03	4.83
		Total/Branch					5.40	0.54	0.03	4.83
		Total/Date					5.40	0.54	0.03	4.83
2021/11/23	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	15:14	5931232	682247	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

Merchant Standing Order Payment Report

2021/11/24	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	17:50	5946829	393788	SuperAdmin	Admin	10.10	1.01	0.05	9.04
		17:51	5946841	478268	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					11.10	1.11	0.06	9.93
	Total/Date						11.10	1.11	0.06	9.93
2021/11/27	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	18:22	5994309	654773	SuperAdmin	Admin	8.75	0.88	0.05	7.82
		Total/Branch					8.75	0.88	0.05	7.82
	Total/Date						8.75	0.88	0.05	7.82
2021/11/28	NIK.DEMET & ARMEN .EKKL.Q CITY CENTER 18	17:23	6007264	455788	SuperAdmin	Admin	7.60	0.76	0.04	6.80
		18:56	6008303	765686	SuperAdmin	Admin	7.65	0.76	0.04	6.85
		Total/Branch					15.25	1.52	0.08	13.65
	Total/Date						15.25	1.52	0.08	13.65
Total							177.36	17.74	0.96	158.66