



Number OF Transactions: 5
Beneficiary Name: BLACK DROP LTD
Beneficiary IBAN: CY34002001950000357032109239
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/21	67, Kallipoleos Avenue, Nicosia	09:16	6874986	366958	SuperAdmin	Admin	1.30	0.13	0.01	1.16
		09:49	6875313	477457	SuperAdmin	Admin	1.30	0.13	0.01	1.16
		10:04	6875470	756296	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		Total/Branch					5.20	0.52	0.03	4.65
	Total/Date						5.20	0.52	0.03	4.65
2022/01/25	67, Kallipoleos Avenue, Nicosia	08:36	6930723	679585	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		08:37	6930726	748688	SuperAdmin	Admin	4.50	0.45	0.02	4.03
		Total/Branch					9.00	0.90	0.04	8.06
	Total/Date						9.00	0.90	0.04	8.06

Merchant Standing Order Payment Report

Total							14.20	1.42	0.07	12.71
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