



Number OF Transactions: 25
Beneficiary Name: BLACK DROP LTD
Beneficiary IBAN: CY34002001950000357032109239
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
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
2021/12/31	67, Kallipoleos Avenue, Nicosia	10:36	6557084	395324	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					2.30	0.23	0.01	2.06
	Total/Date						2.30	0.23	0.01	2.06
2022/01/03	67, Kallipoleos Avenue, Nicosia	14:46	6598899	933487	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		Total/Branch					2.60	0.26	0.01	2.33
	Total/Date						2.60	0.26	0.01	2.33
2022/01/05	67, Kallipoleos Avenue, Nicosia	10:37	6631929	657245	SuperAdmin	Admin	3.10	0.31	0.02	2.77
		Total/Branch					3.10	0.31	0.02	2.77
	Total/Date						3.10	0.31	0.02	2.77

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2022/01/10	67, Kallipoleos Avenue, Nicosia	07:57	6699844	447446	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		09:52	6700901	538929	SuperAdmin	Admin	2.50	0.25	0.01	2.24
		16:30	6707625	665873	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		Total/Branch					10.10	1.01	0.05	9.04
	Total/Date						10.10	1.01	0.05	9.04
2022/01/13	67, Kallipoleos Avenue, Nicosia	08:09	6751887	793268	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		08:59	6752410	446234	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					7.60	0.76	0.04	6.80
	Total/Date						7.60	0.76	0.04	6.80
2022/01/15	67, Kallipoleos Avenue, Nicosia	09:15	6784477	653574	SuperAdmin	Admin	5.20	0.52	0.03	4.65
		10:52	6785732	467683	SuperAdmin	Admin	7.00	0.70	0.04	6.26
		Total/Branch					12.20	1.22	0.07	10.91
	Total/Date						12.20	1.22	0.07	10.91
2022/01/18	67, Kallipoleos Avenue, Nicosia	08:53	6827638	253796	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		08:53	6827646	644355	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		08:54	6827673	473677	SuperAdmin	Admin	3.80	0.38	0.02	3.40
		10:29	6828634	345594	SuperAdmin	Admin	2.70	0.27	0.01	2.42

Merchant Standing Order Payment Report

2022/01/18	67, Kallipoleos Avenue, Nicosia	12:05	6829613	438352	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		Total/Branch					15.10	1.51	0.08	13.51
		Total/Date					15.10	1.51	0.08	13.51
2022/01/19	67, Kallipoleos Avenue, Nicosia	10:50	6845860	587634	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		Total/Branch					3.30	0.33	0.02	2.95
		Total/Date					3.30	0.33	0.02	2.95
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
2022/01/27	67, Kallipoleos Avenue, Nicosia	08:36	6969980	869789	SuperAdmin	Admin	2.40	0.24	0.01	2.15

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2022/01/27	67, Kallipoleos Avenue, Nicosia	10:58	6971470	737729	SuperAdmin	Admin	2.60	0.26	0.01	2.33
		10:59	6971481	559686	SuperAdmin	Admin	0.70	0.07	0.01	0.62
		Total/Branch					5.70	0.57	0.03	5.10
	Total/Date						5.70	0.57	0.03	5.10
2022/01/28	67, Kallipoleos Avenue, Nicosia	12:09	6986803	663838	SuperAdmin	Admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
Total							81.20	8.12	0.43	72.65