



Number OF Transactions: 4
Beneficiary Name: BLACK DROP LTD
Beneficiary IBAN: CY34002001950000357032109239
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:46
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
2021/10/02	Kaloupoleos 67a	08:33	5191262	925924	SuperAdmin	Admin	8.00	0.80	0.04	7.16
		09:06	5191536	653884	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		10:06	5192213	366828	SuperAdmin	Admin	7.90	0.79	0.04	7.07
		Total/Branch					20.50	2.05	0.10	18.35
	Total/Date						20.50	2.05	0.10	18.35
2021/10/04	Kaloupoleos 67a	08:23	5212124	837263	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
Total							22.80	2.28	0.11	20.41