



Number OF Transactions: 22
 Beneficiary Name: BLACK DROP LTD
 Beneficiary IBAN: CY34002001950000357032109239
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number:
 Date/Time: 2021/11/01
 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
2021/09/30	Kaloupoleos 67a	08:25	5164239	228436	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
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

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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
2021/10/06	Kaloupoleos 67a	12:47	5252948	684467	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		Total/Branch					2.80	0.28	0.02	2.50
		Total/Date					2.80	0.28	0.02	2.50
2021/10/07	Kaloupoleos 67a	08:27	5267735	878577	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
2021/10/11	Kaloupoleos 67a	10:01	5316819	657725	SuperAdmin	Admin	1.30	0.13	0.01	1.16
		10:02	5316828	562876	SuperAdmin	Admin	1.50	0.15	0.01	1.34
		Total/Branch					2.80	0.28	0.02	2.50
		Total/Date					2.80	0.28	0.02	2.50
2021/10/13	Kaloupoleos 67a	10:29	5347628	786644	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

Merchant Standing Order Payment Report

2021/10/14	Kaloupoleos 67a	07:12	5358975	354835	SuperAdmin	Admin	9.40	0.94	0.05	8.41
		08:18	5359785	493356	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					11.70	1.17	0.06	10.47
	Total/Date						11.70	1.17	0.06	10.47
2021/10/15	Kaloupoleos 67a	14:20	5376257	888656	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		Total/Branch					2.80	0.28	0.02	2.50
	Total/Date						2.80	0.28	0.02	2.50
2021/10/16	Kaloupoleos 67a	09:31	5385419	436474	SuperAdmin	Admin	10.30	1.03	0.06	9.21
		Total/Branch					10.30	1.03	0.06	9.21
	Total/Date						10.30	1.03	0.06	9.21
2021/10/19	Kaloupoleos 67a	10:57	5425061	846858	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
2021/10/20	Kaloupoleos 67a	07:40	5436065	532463	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		14:03	5440559	436584	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					5.60	0.56	0.03	5.01
	Total/Date						5.60	0.56	0.03	5.01

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2021/10/21	Kaloupoleos 67a	08:11	5450058	352276	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	
2021/10/22	Kaloupoleos 67a	11:08	5464303	623454	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		Total/Branch					4.60	0.46	0.02	4.12
	Total/Date					4.60	0.46	0.02	4.12	
2021/10/23	Kaloupoleos 67a	09:34	5476639	729785	SuperAdmin	Admin	4.60	0.46	0.02	4.12
		Total/Branch					4.60	0.46	0.02	4.12
	Total/Date					4.60	0.46	0.02	4.12	
2021/10/25	Kaloupoleos 67a	08:17	5496133	258482	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	
2021/10/27	Kaloupoleos 67a	08:39	5527022	473787	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							92.70	9.27	0.48	82.95