



Number OF Transactions: 4
Beneficiary Name: BLACK DROP LTD
Beneficiary IBAN: CY34002001950000357032109239
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:51
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
2021/11/05	Kaloupoleos 67a	10:56	5669522	625258	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		15:20	5673260	462267	SuperAdmin	Admin	6.50	0.65	0.04	5.81
		Total/Branch					8.80	0.88	0.05	7.87
	Total/Date						8.80	0.88	0.05	7.87
2021/11/06	Kaloupoleos 67a	10:15	5684649	686549	SuperAdmin	Admin	7.50	0.75	0.04	6.71
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						7.50	0.75	0.04	6.71

Merchant Standing Order Payment Report

2021/11/08	Kaloupoleos 67a	09:00	5708158	878577	SuperAdmin	Admin	7.80	0.78	0.04	6.98
		Total/Branch					7.80	0.78	0.04	6.98
	Total/Date						7.80	0.78	0.04	6.98
Total							24.10	2.41	0.13	21.56