



Number OF Transactions: 28
Beneficiary Name: BLACK DROP LTD
Beneficiary IBAN: CY34002001950000357032109239
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
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
2021/11/01	Kaloupoleos 67a	10:19	5598152	478985	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
2021/11/02	Kaloupoleos 67a	08:35	5621991	263386	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		08:35	5621995	353467	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		08:40	5622039	352276	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		Total/Branch					4.60	0.46	0.03	4.11
	Total/Date						4.60	0.46	0.03	4.11

Merchant Standing Order Payment Report

2021/11/03	Kaloupoleos 67a	08:31	5637586	368753	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		09:59	5638978	574576	SuperAdmin	Admin	1.30	0.13	0.01	1.16
		10:00	5638982	687523	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					4.60	0.46	0.03	4.11
	Total/Date						4.60	0.46	0.03	4.11
2021/11/04	Kaloupoleos 67a	09:34	5653485	482293	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		09:35	5653503	446963	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		Total/Branch					5.10	0.51	0.03	4.56
	Total/Date						5.10	0.51	0.03	4.56
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

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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
2021/11/09	Kaloupoleos 67a	08:31	5728926	726357	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
2021/11/10	Kaloupoleos 67a	08:05	5743115	934373	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
2021/11/11	Kaloupoleos 67a	08:24	5757573	865786	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		10:52	5759033	277457	SuperAdmin	Admin	7.70	0.77	0.04	6.89
		Total/Branch					10.00	1.00	0.05	8.95
		Total/Date					10.00	1.00	0.05	8.95
2021/11/12	Kaloupoleos 67a	16:34	5778507	424774	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
		Total/Date					3.00	0.30	0.02	2.68

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2021/11/16	Kaloupoleos 67a	09:33	5829348	946779	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
2021/11/17	Kaloupoleos 67a	13:33	5846827	823476	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		13:44	5846958	497397	SuperAdmin	Admin	6.10	0.61	0.03	5.46
		Total/Branch					8.40	0.84	0.04	7.52
	Total/Date						8.40	0.84	0.04	7.52
2021/11/18	Kaloupoleos 67a	15:49	5862760	967696	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
2021/11/19	Kaloupoleos 67a	11:08	5873246	465467	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
2021/11/24	Kaloupoleos 67a	07:54	5939868	884734	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		12:16	5943315	838493	SuperAdmin	Admin	5.30	0.53	0.03	4.74
		Total/Branch					8.60	0.86	0.05	7.69
	Total/Date						8.60	0.86	0.05	7.69

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2021/11/29	Kaloupoleos 67a	09:18	6013497	833668	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		12:28	6018321	735747	SuperAdmin	Admin	2.30	0.23	0.01	2.06
		12:30	6018358	845757	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					5.10	0.51	0.03	4.56
	Total/Date						5.10	0.51	0.03	4.56
Total							88.80	8.88	0.50	79.42