



Number OF Transactions: 16
 Beneficiary Name: MANDS KING OF TOYS LTD
 Beneficiary IBAN: CY18002001080000001100364100
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number: SO - 48997
 Date/Time: 2021/12/14 03:25
 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
2021/12/10	Nicosia	10:24	6213031	336464	Cashier	Cashier1	7.99	0.40	0.04	7.55
		10:50	6213410	585996	Cashier	Cashier1	7.98	0.40	0.04	7.54
		12:14	6215242	957688	Cashier	Cashier1	5.80	0.29	0.03	5.48
		12:15	6215274	344368	Cashier	Cashier1	4.99	0.25	0.02	4.72
		13:23	6216190	732674	Cashier	Cashier1	83.37	4.17	0.40	78.80
		13:44	6216492	795488	Cashier	Cashier1	123.24	6.16	0.59	116.49
		16:18	6218723	368732	Cashier	Cashier1	16.13	0.81	0.08	15.24
		Total/Branch					249.50	12.48	1.20	235.82
	Total/Date						249.50	12.48	1.20	235.82
2021/12/11	King of Toys - Larnaca	15:24	6236768	856795	Cashier	Cashier1	94.99	4.75	0.45	89.79
		Total/Branch					94.99	4.75	0.45	89.79

Merchant Standing Order Payment Report

2021/12/11	Nicosia	14:29	6235954	959245	Cashier	Cashier1	69.11	3.46	0.33	65.32
		Total/Branch					69.11	3.46	0.33	65.32
	Total/Date						164.10	8.21	0.78	155.11
2021/12/12	King of Toys - Larnaca	12:18	6246370	457474	Cashier	Cashier1	24.99	1.25	0.12	23.62
		13:28	6247218	478975	Cashier	Cashier1	349.16	17.46	1.66	330.04
		13:41	6247372	698423	Cashier	Cashier1	48.17	2.41	0.23	45.53
		Total/Branch					422.32	21.12	2.01	399.19
	Total/Date						422.32	21.12	2.01	399.19
2021/12/13	King of Toys - Larnaca	13:51	6259469	652333	Cashier	Cashier1	59.99	3.00	0.28	56.71
		Total/Branch					59.99	3.00	0.28	56.71
	Nicosia	12:37	6258679	776756	Cashier	Cashier1	94.98	4.75	0.45	89.78
		15:16	6260544	585658	Cashier	Cashier1	37.99	1.90	0.18	35.91
		16:12	6261298	385824	Cashier	Cashier1	2.99	0.15	0.01	2.83
		Total/Branch					135.96	6.80	0.64	128.52
	Total/Date						195.95	9.80	0.92	185.23
Total							1031.87	51.61	4.91	975.35