



Number OF Transactions: 15
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 36777
Date/Time: 2021/12/24 03:57
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
2021/12/23	Eleftherias Anenue 71, Aradippou 7102	10:31	6425903	774484	Cashier	Cashier1	31.98	1.60	0.15	30.23
		10:54	6426164	866577	Cashier	Cashier1	52.91	2.65	0.25	50.01
		14:42	6430739	675533	Cashier	Cashier1	29.99	1.50	0.14	28.35
		15:30	6431568	849685	Cashier	Cashier1	17.99	0.90	0.09	17.00
		15:36	6431658	475596	Cashier	Cashier1	92.48	4.62	0.44	87.42
		17:02	6432929	655474	Cashier	Cashier1	3.99	0.20	0.02	3.77
		17:05	6432999	635755	Cashier	Cashier1	66.97	3.35	0.32	63.30
		18:11	6433978	436875	Cashier	Cashier1	167.96	8.40	0.80	158.76
		18:29	6434258	279548	Cashier	Cashier1	55.00	2.75	0.26	51.99
		18:30	6434302	276748	Cashier	Cashier1	29.99	1.50	0.14	28.35
	Total/Branch						549.26	27.47	2.61	519.18

Merchant Standing Order Payment Report

2021/12/23	John Kennedy 56, 1076	10:13	6425670	688334	Cashier	Cashier1	86.94	4.35	0.41	82.18
		12:44	6428801	894383	Cashier	Cashier1	79.98	4.00	0.38	75.60
		15:54	6431906	782856	Cashier	Cashier1	64.96	3.25	0.31	61.40
		16:25	6432354	848294	Cashier	Cashier1	11.99	0.60	0.06	11.33
		16:44	6432634	838984	Cashier	Cashier1	32.98	1.65	0.16	31.17
		Total/Branch					276.85	13.85	1.32	261.68
	Total/Date						826.11	41.32	3.93	780.86
Total							826.11	41.32	3.93	780.86