



Number OF Transactions: 20
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 00529
Date/Time: 2021/12/28 03:07
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
2021/12/24	Eleftherias Anenue 71, Aradippou 7102	10:51	6445919	367272	Cashier	Cashier1	74.99	3.75	0.36	70.88
		10:52	6445940	794739	Cashier	Cashier1	101.94	5.10	0.48	96.36
		12:58	6448984	373547	Cashier	Cashier1	24.99	1.25	0.12	23.62
		12:59	6449014	478792	Cashier	Cashier1	4.99	0.25	0.02	4.72
		Total/Branch					206.91	10.35	0.98	195.58
	John Kennedy 56, 1076	10:38	6445746	672426	Cashier	Cashier1	36.98	1.85	0.18	34.95
		12:57	6448969	876797	Cashier	Cashier1	15.99	0.80	0.08	15.11
		13:07	6449149	589378	Cashier	Cashier1	73.97	3.70	0.35	69.92
		13:07	6449185	435573	Cashier	Cashier1	42.59	2.13	0.20	40.26
		13:08	6449194	525796	Cashier	Cashier1	70.97	3.55	0.34	67.08
		13:12	6449290	438568	Cashier	Cashier1	97.12	4.86	0.46	91.80
		16:03	6452414	637242	Cashier	Cashier1	9.99	0.50	0.05	9.44

Merchant Standing Order Payment Report

2021/12/24	John Kennedy 56, 1076	16:36	6452902	777445	Cashier	Cashier1	5.55	0.28	0.03	5.24
		18:49	6454874	525337	Cashier	Cashier1	51.99	2.60	0.25	49.14
		Total/Branch					405.15	20.27	1.94	382.94
	Total/Date						612.06	30.62	2.92	578.52
2021/12/27	Eleftherias Anenue 71, Aradippou 7102	12:54	6485225	727382	Cashier	Cashier1	44.99	2.25	0.21	42.53
		15:49	6487766	833556	Cashier	Cashier1	19.98	1.00	0.09	18.89
		Total/Branch					64.97	3.25	0.30	61.42
	John Kennedy 56, 1076	10:47	6481762	365482	Cashier	Cashier1	21.99	1.10	0.10	20.79
		12:28	6484780	454836	Cashier	Cashier1	16.97	0.85	0.08	16.04
		15:56	6487855	367857	Cashier	Cashier1	20.95	1.05	0.10	19.80
		15:58	6487872	474568	Cashier	Cashier1	3.99	0.20	0.02	3.77
		17:12	6488962	222387	Cashier	Cashier1	15.99	0.80	0.08	15.11
		Total/Branch					79.89	4.00	0.38	75.51
	Total/Date						144.86	7.25	0.68	136.93
Total							756.92	37.87	3.60	715.45