



Number OF Transactions: 10
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 47292
Date/Time: 2022/01/04 03:45
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
2021/12/31	John Kennedy 56, 1076	11:39	6558921	735466	Cashier	Cashier1	39.99	2.00	0.19	37.80
		Total/Branch					39.99	2.00	0.19	37.80
	Total/Date						39.99	2.00	0.19	37.80
2022/01/03	Eleftherias Aenue 71, Aradippou 7102	09:23	6592766	359595	Cashier	Cashier1	19.99	1.00	0.09	18.90
		09:26	6592786	377288	Cashier	Cashier1	9.99	0.50	0.05	9.44
		09:29	6592828	855496	Cashier	Cashier1	19.99	1.00	0.09	18.90
		09:31	6592843	787434	Cashier	Cashier1	8.99	0.45	0.04	8.50
		Total/Branch					58.96	2.95	0.27	55.74
	John Kennedy 56, 1076	15:17	6599316	778356	Cashier	Cashier1	5.97	0.30	0.03	5.64
		17:14	6601170	739756	Cashier	Cashier1	20.00	1.00	0.10	18.90
		17:19	6601263	756267	Cashier	Cashier1	10.00	0.50	0.05	9.45
		17:30	6601438	938655	Cashier	Cashier1	2.00	0.10	0.01	1.89

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Merchant Standing Order Payment Report

2022/01/03	John Kennedy 56, 1076	17:30	6601446	886784	Cashier	Cashier1	1.00	0.05	0.01	0.94
		Total/Branch					38.97	1.95	0.20	36.82
		Total/Date					97.93	4.90	0.47	92.56
Total							137.92	6.90	0.66	130.36