



Number OF Transactions: 8
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 08103
Date/Time: 2022/01/18 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	John Kennedy 56, 1076	13:54	6772472	535557	Cashier	Cashier1	1.00	0.01	0.99
		13:55	6772488	684549	Cashier	Cashier1	2.00	0.01	1.99
		13:58	6772537	747559	Cashier	Cashier1	5.30	0.03	5.27
		14:47	6773116	579697	Cashier	Cashier1	5.97	0.03	5.94
		Total/Branch					14.27	0.08	14.19
	Total/Date						14.27	0.08	14.19
2022/01/15	John Kennedy 56, 1076	12:28	6787275	529982	Cashier	Cashier1	19.99	0.10	19.89
		16:50	6790679	422843	Cashier	Cashier1	1.99	0.01	1.98
		Total/Branch					21.98	0.11	21.87
	Total/Date						21.98	0.11	21.87

Merchant Standing Order Payment Report

2022/01/17	Eleftherias Anenue 71, Aradippou 7102	16:15	6813776	353958	Cashier	Cashier1	5.99	0.03	5.96
		Total/Branch					5.99	0.03	5.96
	John Kennedy 56, 1076	16:20	6813814	876827	Cashier	Cashier1	55.04	0.28	54.76
		Total/Branch					55.04	0.28	54.76
	Total/Date						61.03	0.31	60.72
Total							97.28	0.50	96.78