



Number OF Transactions: 6
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	Eleftherias Anenue 71, Aradippou 7102	17:55	6882354	383334	Cashier	Cashier1	26.99	0.13	26.86
		Total/Branch					26.99	0.13	26.86
	John Kennedy 56, 1076	10:44	6875860	547546	Cashier	Cashier1	20.00	0.10	19.90
		17:00	6881552	736333	Cashier	Cashier1	14.89	0.07	14.82
		Total/Branch					34.89	0.17	34.72
	Total/Date						61.88	0.30	61.58
2022/01/22	John Kennedy 56, 1076	09:36	6891232	683586	Cashier	Cashier1	3.99	0.02	3.97
		Total/Branch					3.99	0.02	3.97
	Total/Date						3.99	0.02	3.97
2022/01/25	Eleftherias Anenue 71, Aradippou 7102	09:45	6931327	758757	Cashier	Cashier1	39.99	0.20	39.79

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Merchant Standing Order Payment Report

2022/01/25	Eleftherias Anenue 71, Aradippou 7102	09:47	6931361	425345	Cashier	Cashier1	16.98	0.08	16.90
		Total/Branch					56.97	0.28	56.69
		Total/Date					56.97	0.28	56.69
Total							122.84	0.60	122.24