



Number OF Transactions: 41
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
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 Anenue 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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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
2022/01/04	John Kennedy 56, 1076	12:08	6616195	879467	Cashier	Cashier1	12.00	0.60	0.06	11.34
		16:22	6619216	974653	Cashier	Cashier1	2.99	0.15	0.01	2.83
		Total/Branch					14.99	0.75	0.07	14.17
		Total/Date					14.99	0.75	0.07	14.17
2022/01/08	John Kennedy 56, 1076	13:29	6679170	358365	Cashier	Cashier1	17.99	0.90	0.09	17.00
		13:31	6679194	784563	Cashier	Cashier1	19.99	1.00	0.09	18.90
		13:32	6679211	343687	Cashier	Cashier1	24.99	1.25	0.12	23.62
		Total/Branch					62.97	3.15	0.30	59.52
		Total/Date					62.97	3.15	0.30	59.52
2022/01/10	John Kennedy 56, 1076	15:12	6706649	526848	Cashier	Cashier1	0.50	0.02	0.01	0.47
		15:12	6706657	974474	Cashier	Cashier1	1.49	0.07	0.01	1.41
		16:39	6707748	452525	Cashier	Cashier1	2.40	0.12	0.01	2.27
		Total/Branch					4.39	0.21	0.03	4.15
		Total/Date					4.39	0.21	0.03	4.15
2022/01/11	John Kennedy 56, 1076	16:54	6726982	593334	Cashier	Cashier1	5.99	0.00	0.03	5.96
		Total/Branch					5.99	0.00	0.03	5.96
		Total/Date					5.99	0.00	0.03	5.96

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2022/01/12	John Kennedy 56, 1076	14:14	6741198	782978	Cashier	Cashier1	1.99	0.00	0.01	1.98
		14:17	6741225	366345	Cashier	Cashier1	1.20	0.00	0.01	1.19
		Total/Branch					3.19	0.00	0.02	3.17
	Total/Date						3.19	0.00	0.02	3.17
2022/01/13	John Kennedy 56, 1076	14:15	6756563	255787	Cashier	Cashier1	3.00	0.00	0.02	2.98
		Total/Branch					3.00	0.00	0.02	2.98
	Total/Date						3.00	0.00	0.02	2.98
2022/01/14	John Kennedy 56, 1076	13:54	6772472	535557	Cashier	Cashier1	1.00	0.00	0.01	0.99
		13:55	6772488	684549	Cashier	Cashier1	2.00	0.00	0.01	1.99
		13:58	6772537	747559	Cashier	Cashier1	5.30	0.00	0.03	5.27
		14:47	6773116	579697	Cashier	Cashier1	5.97	0.00	0.03	5.94
		Total/Branch					14.27	0.00	0.08	14.19
	Total/Date						14.27	0.00	0.08	14.19
2022/01/15	John Kennedy 56, 1076	12:28	6787275	529982	Cashier	Cashier1	19.99	0.00	0.10	19.89
		16:50	6790679	422843	Cashier	Cashier1	1.99	0.00	0.01	1.98
		Total/Branch					21.98	0.00	0.11	21.87
	Total/Date						21.98	0.00	0.11	21.87
2022/01/17	Eleftherias Anenue 71, Aradippou 7102	16:15	6813776	353958	Cashier	Cashier1	5.99	0.00	0.03	5.96
		Total/Branch					5.99	0.00	0.03	5.96
	John Kennedy 56, 1076	16:20	6813814	876827	Cashier	Cashier1	55.04	0.00	0.28	54.76
		Total/Branch					55.04	0.00	0.28	54.76
	Total/Date						61.03	0.00	0.31	60.72

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2022/01/20	Eleftherias Anenue 71, Aradippou 7102	13:33	6863224	767466	Cashier	Cashier1	26.97	0.00	0.13	26.84
		Total/Branch					26.97	0.00	0.13	26.84
	John Kennedy 56, 1076	16:02	6864957	478932	Cashier	Cashier1	39.00	0.00	0.20	38.80
		Total/Branch					39.00	0.00	0.20	38.80
	Total/Date						65.97	0.00	0.33	65.64
2022/01/21	Eleftherias Anenue 71, Aradippou 7102	17:55	6882354	383334	Cashier	Cashier1	26.99	0.00	0.13	26.86
		Total/Branch					26.99	0.00	0.13	26.86
	John Kennedy 56, 1076	10:44	6875860	547546	Cashier	Cashier1	20.00	0.00	0.10	19.90
		17:00	6881552	736333	Cashier	Cashier1	14.89	0.00	0.07	14.82
		Total/Branch					34.89	0.00	0.17	34.72
	Total/Date						61.88	0.00	0.30	61.58
2022/01/22	John Kennedy 56, 1076	09:36	6891232	683586	Cashier	Cashier1	3.99	0.00	0.02	3.97
		Total/Branch					3.99	0.00	0.02	3.97
	Total/Date						3.99	0.00	0.02	3.97
2022/01/25	Eleftherias Anenue 71, Aradippou 7102	09:45	6931327	758757	Cashier	Cashier1	39.99	0.00	0.20	39.79
		09:47	6931361	425345	Cashier	Cashier1	16.98	0.00	0.08	16.90
		Total/Branch					56.97	0.00	0.28	56.69
	Total/Date						56.97	0.00	0.28	56.69
2022/01/26	John Kennedy 56, 1076	09:49	6954348	625427	Cashier	Cashier1	5.98	0.00	0.03	5.95
		09:53	6954400	285444	Cashier	Cashier1	1.99	0.00	0.01	1.98

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2022/01/26	John Kennedy 56, 1076	09:55	6954417	899846	Cashier	Cashier1	3.99	0.00	0.02	3.97
		Total/Branch					11.96	0.00	0.06	11.90
		Total/Date					11.96	0.00	0.06	11.90
Total							530.50	11.01	2.62	516.87