



Number OF Transactions: 5
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 16699
Date/Time: 2022/02/15 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	John Kennedy 56, 1076	13:06	7241743	494936	Cashier	Cashier1	106.97	0.53	106.44
		Total/Branch					106.97	0.53	106.44
	Total/Date						106.97	0.53	106.44
2022/02/12	Eleftherias Aenue 71, Aradippou 7102	12:08	7259818	657947	Cashier	Cashier1	26.98	0.13	26.85
		12:31	7260251	734456	Cashier	Cashier1	2.99	0.01	2.98
		Total/Branch					29.97	0.14	29.83
	John Kennedy 56, 1076	10:19	7257968	363436	Cashier	Cashier1	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						39.97	0.19	39.78

Merchant Standing Order Payment Report

2022/02/14	Eleftherias Anenue 71, Aradippou 7102	16:33	7292491	763648	Cashier	Cashier1	5.99	0.03	5.96
		Total/Branch					5.99	0.03	5.96
		Total/Date					5.99	0.03	5.96
Total							152.93	0.75	152.18