



Number OF Transactions: 5
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/02	Nicosia	23:28	2022370	68684			25.48	1.28	0.12	24.08
		Total/Branch					25.48	1.28	0.12	24.08
	Total/Date						25.48	1.28	0.12	24.08
2021/02/03	Nicosia	16:13	2028968	68692			33.97	1.70	0.16	32.11
		Total/Branch					33.97	1.70	0.16	32.11
	Total/Date						33.97	1.70	0.16	32.11
2021/02/11	Nicosia	21:19	2115407	68971			40.48	2.03	0.19	38.26
		Total/Branch					40.48	2.03	0.19	38.26
	Total/Date						40.48	2.03	0.19	38.26

Merchant Standing Order Payment Report

2021/02/23	Nicosia	18:19	2244795	643485	Cashier	Cashier1	65.00	3.25	0.31	61.44
		Total/Branch					65.00	3.25	0.31	61.44
		Total/Date					65.00	3.25	0.31	61.44
2021/02/25	Nicosia	17:58	2267482	69324			6.99	0.35	0.03	6.61
		Total/Branch					6.99	0.35	0.03	6.61
		Total/Date					6.99	0.35	0.03	6.61
Total							171.92	8.61	0.81	162.50