



Number OF Transactions: 7
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 36805
Date/Time: 2021/03/01 03:26
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
2021/02/26	King of Toys - Larnaca	15:42	2278345	774354	Cashier	Cashier1	20.00	1.00	0.10	18.90
		15:43	2278363	549583	Cashier	Cashier1	20.00	1.00	0.10	18.90
		15:43	2278372	855447	Cashier	Cashier1	5.00	0.25	0.02	4.73
		16:40	2279040	943666	Cashier	Cashier1	12.99	0.65	0.06	12.28
		18:29	2280512	684396	Cashier	Cashier1	34.99	1.75	0.17	33.07
		Total/Branch					92.98	4.65	0.45	87.88
	Total/Date						92.98	4.65	0.45	87.88
2021/02/27	King of Toys - Larnaca	11:37	2288028	569396	Cashier	Cashier1	14.99	0.75	0.07	14.17
		Total/Branch					14.99	0.75	0.07	14.17
	Total/Date						14.99	0.75	0.07	14.17

Merchant Standing Order Payment Report

2021/02/28	Nicosia	11:08	2300203	69340			33.98	1.70	0.16	32.12
		Total/Branch					33.98	1.70	0.16	32.12
	Total/Date						33.98	1.70	0.16	32.12
Total							141.95	7.10	0.68	134.17