



Number OF Transactions: 26
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/04/01
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
2021/02/26	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
2021/03/03	Nicosia	15:45	2351437	564568	Cashier	Cashier1	10.98	0.55	0.05	10.38
		Total/Branch					10.98	0.55	0.05	10.38
	Total/Date						10.98	0.55	0.05	10.38
2021/03/05	King of Toys - Larnaca	17:09	2377449	558836	Cashier	Cashier1	11.99	0.60	0.06	11.33
		Total/Branch					11.99	0.60	0.06	11.33
	Nicosia	16:32	2377052	626793	Cashier	Cashier1	60.97	3.05	0.29	57.63
		Total/Branch					60.97	3.05	0.29	57.63
	Total/Date						72.96	3.65	0.35	68.96
2021/03/06	Nicosia	16:04	2389656	635578	Cashier	Cashier1	41.00	2.05	0.19	38.76
		Total/Branch					41.00	2.05	0.19	38.76
	Total/Date						41.00	2.05	0.19	38.76
2021/03/11	Nicosia	13:04	2453968	69647			34.99	1.75	0.17	33.07
		15:50	2455725	336956	Cashier	Cashier1	33.98	1.70	0.16	32.12
		Total/Branch					68.97	3.45	0.33	65.19
	Total/Date						68.97	3.45	0.33	65.19

Merchant Standing Order Payment Report

2021/03/12	King of Toys - Larnaca	10:13	2464690	494774	Cashier	Cashier1	35.98	1.80	0.17	34.01
		Total/Branch					35.98	1.80	0.17	34.01
	Total/Date						35.98	1.80	0.17	34.01
2021/03/13	King of Toys - Larnaca	12:46	2479868	762792	Cashier	Cashier1	13.97	0.70	0.07	13.20
		13:24	2480553	686484	Cashier	Cashier1	49.98	2.50	0.24	47.24
		Total/Branch					63.95	3.20	0.31	60.44
	Total/Date						63.95	3.20	0.31	60.44
2021/03/14	Nicosia	19:43	2496233	69807			13.99	0.70	0.07	13.22
		Total/Branch					13.99	0.70	0.07	13.22
	Total/Date						13.99	0.70	0.07	13.22
2021/03/18	King of Toys - Larnaca	17:52	2544374	447346	Cashier	Cashier1	50.07	2.51	0.24	47.32
		Total/Branch					50.07	2.51	0.24	47.32
	Total/Date						50.07	2.51	0.24	47.32
2021/03/20	Nicosia	14:07	2567449	575546	Cashier	Cashier1	36.96	1.85	0.18	34.93
		Total/Branch					36.96	1.85	0.18	34.93
	Total/Date						36.96	1.85	0.18	34.93
2021/03/22	King of Toys - Larnaca	15:30	2590617	438352	Cashier	Cashier1	42.94	2.15	0.20	40.59
		16:16	2591050	855284	Cashier	Cashier1	50.95	2.55	0.24	48.16
		Total/Branch					93.89	4.70	0.44	88.75
	Total/Date						93.89	4.70	0.44	88.75

Merchant Standing Order Payment Report

2021/03/23	King of Toys - Larnaca	12:31	2604089	767545	Cashier	Cashier1	9.99	0.50	0.05	9.44
		Total/Branch					9.99	0.50	0.05	9.44
	Total/Date						9.99	0.50	0.05	9.44
2021/03/25	King of Toys - Larnaca	14:16	2627683	932684	Cashier	Cashier1	10.00	0.50	0.05	9.45
		Total/Branch					10.00	0.50	0.05	9.45
	Total/Date						10.00	0.50	0.05	9.45
2021/03/26	King of Toys - Larnaca	17:53	2642981	358744	Cashier	Cashier1	12.99	0.65	0.06	12.28
		Total/Branch					12.99	0.65	0.06	12.28
	Nicosia	17:05	2642366	464547	Cashier	Cashier1	9.99	0.50	0.05	9.44
		Total/Branch					9.99	0.50	0.05	9.44
	Total/Date						22.98	1.15	0.11	21.72
2021/03/27	Nicosia	14:42	2653434	70260			21.99	1.10	0.10	20.79
		Total/Branch					21.99	1.10	0.10	20.79
	Total/Date						21.99	1.10	0.10	20.79
Total							695.66	34.81	3.32	657.53