



Number OF Transactions: 6
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 34412
Date/Time: 2021/05/06 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/30	Nicosia	22:42	3166515	71765	11.99	0.60	0.06	11.33
		Total/Branch			11.99	0.60	0.06	11.33
	Total/Date				11.99	0.60	0.06	11.33
2021/05/03	Nicosia	16:23	3188138	71843	12.99	0.65	0.06	12.28
		Total/Branch			12.99	0.65	0.06	12.28
	Total/Date				12.99	0.65	0.06	12.28
2021/05/04	Nicosia	10:12	3193571	71857	46.99	2.35	0.22	44.42
		11:23	3194213	71860	49.98	2.50	0.24	47.24
		19:17	3200107	71889	14.99	0.75	0.07	14.17
		Total/Branch			111.96	5.60	0.53	105.83
	Total/Date				111.96	5.60	0.53	105.83

Merchant Standing Order Payment Report

2021/05/05	Nicosia	17:30	3214394	71946	8.99	0.45	0.04	8.50
		Total/Branch			8.99	0.45	0.04	8.50
	Total/Date				8.99	0.45	0.04	8.50
Total					145.93	7.30	0.69	137.94