



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 - 23359
Date/Time: 2021/05/18 03:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/14	Nicosia	22:31	3362276	72229			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
2021/05/15	King of Toys - Larnaca	13:03	3370439	472864	Cashier	Cashier1	94.67	4.74	0.45	89.48
		14:07	3371673	357365	Cashier	Cashier1	42.98	2.15	0.20	40.63
		Total/Branch					137.65	6.89	0.65	130.11
	Total/Date						137.65	6.89	0.65	130.11
2021/05/17	King of Toys - Larnaca	17:57	3410435	862878	Cashier	Cashier1	195.00	9.75	0.93	184.32
		18:29	3410909	694846	Cashier	Cashier1	64.97	3.25	0.31	61.41

Merchant Standing Order Payment Report

2021/05/17	King of Toys - Larnaca	18:52	3411327	938864	Cashier	Cashier1	159.99	8.00	0.76	151.23
		Total/Branch					419.96	21.00	2.00	396.96
		Total/Date					419.96	21.00	2.00	396.96
Total							567.61	28.39	2.70	536.52