



Number OF Transactions: 39
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/06/01
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
2021/04/30	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

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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
2021/05/07	Nicosia	11:42	3246868	71998			96.97	4.85	0.46	91.66
		Total/Branch					96.97	4.85	0.46	91.66
	Total/Date						96.97	4.85	0.46	91.66
2021/05/08	Nicosia	15:09	3263988	72017			22.99	1.15	0.11	21.73
		Total/Branch					22.99	1.15	0.11	21.73
	Total/Date						22.99	1.15	0.11	21.73
2021/05/10	King of Toys - Larnaca	11:28	3287677	678585	Cashier	Cashier1	110.00	5.50	0.52	103.98
		16:56	3291714	458766	Cashier	Cashier1	27.97	1.40	0.13	26.44
		Total/Branch					137.97	6.90	0.65	130.42
	Total/Date						137.97	6.90	0.65	130.42
2021/05/12	King of Toys - Larnaca	14:34	3319396	234733	Cashier	Cashier1	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
2021/05/14	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

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2021/05/15	King of Toys - Larnaca	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
		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
2021/05/18	Nicosia	21:00	3431554	72318			9.90	0.50	0.05	9.35
		Total/Branch					9.90	0.50	0.05	9.35
		Total/Date					9.90	0.50	0.05	9.35
2021/05/19	Nicosia	11:11	3439390	662679	Cashier	Cashier1	15.03	0.76	0.07	14.20
		Total/Branch					15.03	0.76	0.07	14.20
		Total/Date					15.03	0.76	0.07	14.20
2021/05/21	King of Toys - Larnaca	14:12	3474178	824458	Cashier	Cashier1	119.99	6.00	0.57	113.42
		15:06	3474795	324662	Cashier	Cashier1	16.99	0.85	0.08	16.06
		Total/Branch					136.98	6.85	0.65	129.48
	Nicosia	21:35	3479891	72387			113.47	5.68	0.54	107.25
		23:22	3480802	72392			10.00	0.50	0.05	9.45
		Total/Branch					123.47	6.18	0.59	116.70
		Total/Date					260.45	13.03	1.24	246.18

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2021/05/25	King of Toys - Larnaca	17:22	3539299	577362	Cashier	Cashier1	49.99	2.50	0.24	47.25
		Total/Branch					49.99	2.50	0.24	47.25
	Total/Date						49.99	2.50	0.24	47.25
2021/05/26	King of Toys - Larnaca	16:56	3554812	323749	Cashier	Cashier1	25.97	1.30	0.12	24.55
		Total/Branch					25.97	1.30	0.12	24.55
	Nicosia	10:25	3549283	72477			14.49	0.73	0.07	13.69
		22:11	3559658	72486			21.99	1.10	0.10	20.79
		Total/Branch					36.48	1.83	0.17	34.48
	Total/Date						62.45	3.13	0.29	59.03
2021/05/27	King of Toys - Larnaca	16:43	3572254	428398	Cashier	Cashier1	7.98	0.40	0.04	7.54
		18:07	3573307	677635	Cashier	Cashier1	14.99	0.75	0.07	14.17
		Total/Branch					22.97	1.15	0.11	21.71
	Total/Date						22.97	1.15	0.11	21.71
Total							1406.25	70.36	6.68	1329.21