



Number OF Transactions: 8
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 24218
Date/Time: 2021/06/03 03:23
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
2021/06/01	King of Toys - Larnaca	13:51	3653238	675538	Cashier	Cashier1	34.99	1.75	0.17	33.07
		Total/Branch					34.99	1.75	0.17	33.07
	Nicosia	11:59	3651910	72525			60.00	3.00	0.28	56.72
		14:55	3653850	565257	Cashier	Cashier1	32.99	1.65	0.16	31.18
		Total/Branch					92.99	4.65	0.44	87.90
	Total/Date						127.98	6.40	0.61	120.97
2021/06/02	King of Toys - Larnaca	16:07	3667335	653622	Cashier	Cashier1	12.99	0.65	0.06	12.28
		Total/Branch					12.99	0.65	0.06	12.28
	Nicosia	12:38	3665137	72532			121.99	6.10	0.58	115.31
		14:27	3666317	496726	Cashier	Cashier1	20.00	1.00	0.10	18.90
		14:53	3666592	72534			64.49	3.23	0.31	60.95

Merchant Standing Order Payment Report

2021/06/02	Nicosia	16:59	3667867	358465	Cashier	Cashier1	41.98	2.10	0.20	39.68
		Total/Branch					248.46	12.43	1.19	234.84
		Total/Date					261.45	13.08	1.25	247.12
Total							389.43	19.48	1.86	368.09