



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 - 06727
Date/Time: 2021/06/08 03:33
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
2021/06/04	King of Toys - Larnaca	16:09	3698726	382559	Cashier	Cashier1	46.05	2.31	0.22	43.52
		17:27	3699643	865786	Cashier	Cashier1	79.98	4.00	0.38	75.60
		Total/Branch					126.03	6.31	0.60	119.12
	Nicosia	08:17	3693014	72543			197.00	9.85	0.94	186.21
		Total/Branch					197.00	9.85	0.94	186.21
	Total/Date						323.03	16.16	1.54	305.33
2021/06/05	Nicosia	12:24	3709586	232466	Cashier	Cashier1	16.98	0.85	0.08	16.05
		Total/Branch					16.98	0.85	0.08	16.05
	Total/Date						16.98	0.85	0.08	16.05
2021/06/07	King of Toys - Larnaca	10:32	3727076	652273	Cashier	Cashier1	24.99	1.25	0.12	23.62
		17:07	3733305	563636	Cashier	Cashier1	20.00	1.00	0.10	18.90

Merchant Standing Order Payment Report

2021/06/07	King of Toys - Larnaca	17:12	3733355	578285	Cashier	Cashier1	5.00	0.25	0.02	4.73
		17:12	3733366	586578	Cashier	Cashier1	5.00	0.25	0.02	4.73
		Total/Branch					54.99	2.75	0.26	51.98
	Total/Date						54.99	2.75	0.26	51.98
Total							395.00	19.76	1.88	373.36