



Number OF Transactions: 9
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 06840
Date/Time: 2021/06/15 08:03
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
2021/06/11	King of Toys - Larnaca	12:08	3785264	736267	Cashier	Cashier1	64.99	3.25	0.31	61.43
		12:23	3785453	683549	Cashier	Cashier1	23.99	1.20	0.11	22.68
		12:26	3785502	887354	Cashier	Cashier1	14.99	0.75	0.07	14.17
		Total/Branch					103.97	5.20	0.49	98.28
	Nicosia	09:15	3783026	72758			12.99	0.65	0.06	12.28
		12:19	3785384	245468	Cashier	Cashier1	8.98	0.45	0.04	8.49
		13:19	3786073	72764			27.98	1.40	0.13	26.45
		20:44	3790685	72765			80.00	4.00	0.38	75.62
		Total/Branch					129.95	6.50	0.61	122.84
	Total/Date						233.92	11.70	1.10	221.12

Merchant Standing Order Payment Report

2021/06/12	King of Toys - Larnaca	17:03	3800957	554662	Cashier	Cashier1	24.99	1.25	0.12	23.62
		Total/Branch					24.99	1.25	0.12	23.62
		Total/Date					24.99	1.25	0.12	23.62
2021/06/14	King of Toys - Larnaca	18:19	3821233	678825	Cashier	Cashier1	17.98	0.90	0.09	16.99
		Total/Branch					17.98	0.90	0.09	16.99
		Total/Date					17.98	0.90	0.09	16.99
Total							276.89	13.85	1.31	261.73