



Number OF Transactions: 67
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/07/01
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
2021/05/28	Nicosia	21:27	3593370	72505			4.99	0.25	0.02	4.72
		Total/Branch					4.99	0.25	0.02	4.72
	Total/Date						4.99	0.25	0.02	4.72
2021/05/29	King of Toys - Larnaca	12:15	3602621	367272	Cashier	Cashier1	19.99	1.00	0.09	18.90
		12:34	3602940	365227	Cashier	Cashier1	31.99	1.60	0.15	30.24
		13:07	3603562	348535	Cashier	Cashier1	21.98	1.10	0.10	20.78
		13:15	3603718	664349	Cashier	Cashier1	69.99	3.50	0.33	66.16
		Total/Branch					143.95	7.20	0.67	136.08
	Nicosia	11:03	3601171	679585	Cashier	Cashier1	79.53	3.98	0.38	75.17
		Total/Branch					79.53	3.98	0.38	75.17
	Total/Date						223.48	11.18	1.05	211.25

Merchant Standing Order Payment Report

2021/05/30	Nicosia	17:15	3619646	72513			9.49	0.48	0.05	8.96
		Total/Branch					9.49	0.48	0.05	8.96
	Total/Date						9.49	0.48	0.05	8.96
2021/05/31	King of Toys - Larnaca	16:28	3634748	472494	Cashier	Cashier1	59.99	3.00	0.28	56.71
		Total/Branch					59.99	3.00	0.28	56.71
	Nicosia	22:19	3639077	72522			26.98	1.35	0.13	25.50
		23:11	3639439	72523			22.99	1.15	0.11	21.73
		Total/Branch					49.97	2.50	0.24	47.23
	Total/Date						109.96	5.50	0.52	103.94
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
2021/06/03	King of Toys - Larnaca	16:08	3684621	723686	Cashier	Cashier1	24.99	1.25	0.12	23.62
		17:21	3685366	946778	Cashier	Cashier1	38.98	1.95	0.19	36.84
		Total/Branch					63.97	3.20	0.31	60.46
	Nicosia	22:52	3688428	72541			19.99	1.00	0.09	18.90
		Total/Branch					19.99	1.00	0.09	18.90
	Total/Date						83.96	4.20	0.40	79.36
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
		17:12	3733355	578285	Cashier	Cashier1	5.00	0.25	0.02	4.73

Merchant Standing Order Payment Report

2021/06/07	King of Toys - Larnaca	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
2021/06/09	Nicosia	02:07	3752490	72748			1.99	0.10	0.01	1.88
		09:41	3758190	72749			144.49	7.22	0.69	136.58
		Total/Branch					146.48	7.32	0.70	138.46
	Total/Date						146.48	7.32	0.70	138.46
2021/06/10	King of Toys - Larnaca	18:08	3776161	333338	Cashier	Cashier1	5.98	0.30	0.03	5.65
		Total/Branch					5.98	0.30	0.03	5.65
	Nicosia	17:31	3775791	72756			40.49	2.02	0.19	38.28
		Total/Branch					40.49	2.02	0.19	38.28
	Total/Date						46.47	2.32	0.22	43.93
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

Merchant Standing Order Payment Report

2021/06/11	Nicosia	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
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
2021/06/15	King of Toys - Larnaca	12:48	3833870	955687	Cashier	Cashier1	19.99	1.00	0.09	18.90
		17:40	3836702	685533	Cashier	Cashier1	29.99	1.50	0.14	28.35
		Total/Branch					49.98	2.50	0.23	47.25
	Nicosia	13:57	3834518	666434	Cashier	Cashier1	24.24	1.21	0.12	22.91
		Total/Branch					24.24	1.21	0.12	22.91
	Total/Date						74.22	3.71	0.35	70.16
2021/06/16	King of Toys - Larnaca	11:12	3847040	858849	Cashier	Cashier1	13.99	0.70	0.07	13.22
		16:04	3850458	287938	Cashier	Cashier1	100.95	5.05	0.48	95.42
		16:06	3850470	366798	Cashier	Cashier1	4.99	0.25	0.02	4.72
		Total/Branch					119.93	6.00	0.57	113.36

Merchant Standing Order Payment Report

2021/06/16	Nicosia	23:59	3854427	72888			69.92	3.50	0.33	66.09
		Total/Branch					69.92	3.50	0.33	66.09
	Total/Date						189.85	9.50	0.90	179.45
2021/06/17	King of Toys - Larnaca	17:36	3864694	577362	Cashier	Cashier1	63.04	3.15	0.30	59.59
		Total/Branch					63.04	3.15	0.30	59.59
	Nicosia	13:50	3862412	72892			91.99	4.60	0.44	86.95
		16:32	3863985	396777	Cashier	Cashier1	10.99	0.55	0.05	10.39
		Total/Branch					102.98	5.15	0.49	97.34
	Total/Date						166.02	8.30	0.79	156.93
2021/06/18	King of Toys - Larnaca	14:40	3876048	627932	Cashier	Cashier1	32.96	1.65	0.16	31.15
		Total/Branch					32.96	1.65	0.16	31.15
	Nicosia	11:27	3873513	456672	Cashier	Cashier1	24.99	1.25	0.12	23.62
		12:24	3874791	72896			15.99	0.80	0.08	15.11
		16:25	3877098	845466	Cashier	Cashier1	12.99	0.65	0.06	12.28
		Total/Branch					53.97	2.70	0.26	51.01
	Total/Date						86.93	4.35	0.42	82.16
2021/06/22	King of Toys - Larnaca	15:04	3916634	258543	Cashier	Cashier1	28.99	1.45	0.14	27.40
		Total/Branch					28.99	1.45	0.14	27.40
	Nicosia	15:45	3917006	928576	Cashier	Cashier1	24.99	1.25	0.12	23.62

Merchant Standing Order Payment Report

2021/06/22	Nicosia	17:45	3918176	587362	Cashier	Cashier1	29.03	1.45	0.14	27.44
		Total/Branch					54.02	2.70	0.26	51.06
	Total/Date						83.01	4.15	0.40	78.46
2021/06/23	King of Toys - Larnaca	13:24	3927316	377478	Cashier	Cashier1	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
2021/06/24	King of Toys - Larnaca	13:44	3944317	682396	Cashier	Cashier1	21.98	1.10	0.10	20.78
		17:07	3946071	538583	Cashier	Cashier1	19.99	1.00	0.09	18.90
		Total/Branch					41.97	2.10	0.19	39.68
	Nicosia	16:16	3945578	654675	Cashier	Cashier1	24.98	1.25	0.12	23.61
		Total/Branch					24.98	1.25	0.12	23.61
	Total/Date						66.95	3.35	0.31	63.29
2021/06/25	King of Toys - Larnaca	18:23	3959657	667358	Cashier	Cashier1	5.00	0.25	0.02	4.73
		Total/Branch					5.00	0.25	0.02	4.73
	Nicosia	16:00	3958122	553458	Cashier	Cashier1	17.49	0.87	0.08	16.54
		Total/Branch					17.49	0.87	0.08	16.54
	Total/Date						22.49	1.12	0.10	21.27
2021/06/29	Nicosia	11:07	4004488	865786	Cashier	Cashier1	28.97	1.45	0.14	27.38

Merchant Standing Order Payment Report

2021/06/29	Nicosia	14:27	4007443	537986	Cashier	Cashier1	23.98	1.20	0.11	22.67
		Total/Branch					52.95	2.65	0.25	50.05
		Total/Date					52.95	2.65	0.25	50.05
Total							2441.56	122.12	11.59	2307.85