



Number OF Transactions: 10
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 21190
Date/Time: 2021/07/13 03:42
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
2021/07/09	King of Toys - Larnaca	17:55	4146109	843626	Cashier	Cashier1	10.04	0.50	0.05	9.49
		18:07	4146246	588452	Cashier	Cashier1	34.98	1.75	0.17	33.06
		Total/Branch					45.02	2.25	0.22	42.55
	Total/Date						45.02	2.25	0.22	42.55
2021/07/10	King of Toys - Larnaca	11:30	4155082	654675	Cashier	Cashier1	59.06	2.95	0.28	55.83
		13:51	4156844	833566	Cashier	Cashier1	54.99	2.75	0.26	51.98
		13:53	4156849	349346	Cashier	Cashier1	29.98	1.50	0.14	28.34
		16:07	4158206	668928	Cashier	Cashier1	25.98	1.30	0.12	24.56
		Total/Branch					170.01	8.50	0.80	160.71
	Total/Date						170.01	8.50	0.80	160.71
2021/07/12	Nicosia	09:24	4173267	477932	Cashier	Cashier1	6.98	0.35	0.03	6.60
		15:27	4178658	388593	Cashier	Cashier1	24.99	1.25	0.12	23.62

Merchant Standing Order Payment Report

2021/07/12	Nicosia	15:59	4178952	626772	Cashier	Cashier1	19.99	1.00	0.09	18.90
		22:51	4182867	73309			10.00	0.50	0.05	9.45
		Total/Branch					61.96	3.10	0.29	58.57
	Total/Date						61.96	3.10	0.29	58.57
Total							276.99	13.85	1.31	261.83