



Number OF Transactions: 11
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 55238
Date/Time: 2021/07/27 03:05
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
2021/07/23	King of Toys - Larnaca	16:21	4314939	246289	Cashier	Cashier1	14.99	0.75	0.07	14.17
		Total/Branch					14.99	0.75	0.07	14.17
	Nicosia	17:35	4315525	449256	Cashier	Cashier1	20.00	1.00	0.10	18.90
		Total/Branch					20.00	1.00	0.10	18.90
	Total/Date						34.99	1.75	0.17	33.07
2021/07/24	King of Toys - Larnaca	14:52	4325479	537737	Cashier	Cashier1	184.98	9.25	0.88	174.85
		16:49	4326376	687469	Cashier	Cashier1	82.97	4.15	0.39	78.43
		Total/Branch					267.95	13.40	1.27	253.28
	Nicosia	11:00	4323069	457334	Cashier	Cashier1	14.99	0.75	0.07	14.17
		14:05	4325048	353386	Cashier	Cashier1	10.99	0.55	0.05	10.39
		14:27	4325248	268729	Cashier	Cashier1	24.99	1.25	0.12	23.62

Merchant Standing Order Payment Report

2021/07/24	Nicosia	14:28	4325272	394684	Cashier	Cashier1	19.99	1.00	0.09	18.90
		Total/Branch					70.96	3.55	0.33	67.08
	Total/Date						338.91	16.95	1.60	320.36
2021/07/26	King of Toys - Larnaca	09:36	4339373	333878	Cashier	Cashier1	259.99	13.00	1.23	245.76
		16:37	4344596	836522	Cashier	Cashier1	19.99	1.00	0.09	18.90
		Total/Branch					279.98	14.00	1.32	264.66
	Nicosia	15:59	4344284	468344	Cashier	Cashier1	11.99	0.60	0.06	11.33
		Total/Branch					11.99	0.60	0.06	11.33
	Total/Date						291.97	14.60	1.38	275.99
Total							665.87	33.30	3.15	629.42