



Number OF Transactions: 54
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/08/01
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
2021/07/01	King of Toys - Larnaca	17:05	4039421	888855	Cashier	Cashier1	236.00	11.80	1.12	223.08
		17:06	4039431	644355	Cashier	Cashier1	200.00	10.00	0.95	189.05
		Total/Branch					436.00	21.80	2.07	412.13
	Nicosia	12:04	4036228	375546	Cashier	Cashier1	27.97	1.40	0.13	26.44
		18:42	4040619	848833	Cashier	Cashier1	17.00	0.85	0.08	16.07
		Total/Branch					44.97	2.25	0.21	42.51
	Total/Date						480.97	24.05	2.28	454.64
2021/07/02	King of Toys - Larnaca	17:04	4053943	898355	Cashier	Cashier1	25.97	1.30	0.12	24.55
		Total/Branch					25.97	1.30	0.12	24.55
	Nicosia	14:11	4051391	535347	Cashier	Cashier1	10.00	0.50	0.05	9.45

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2021/07/02	Nicosia	15:39	4053029	255996	Cashier	Cashier1	62.96	3.15	0.30	59.51
		Total/Branch					72.96	3.65	0.35	68.96
	Total/Date						98.93	4.95	0.47	93.51
2021/07/05	King of Toys - Larnaca	18:12	4089338	633323	Cashier	Cashier1	84.97	4.25	0.40	80.32
		Total/Branch					84.97	4.25	0.40	80.32
	Total/Date						84.97	4.25	0.40	80.32
2021/07/06	King of Toys - Larnaca	15:25	4105229	638389	Cashier	Cashier1	16.99	0.85	0.08	16.06
		18:27	4106925	448248	Cashier	Cashier1	20.05	1.00	0.10	18.95
		Total/Branch					37.04	1.85	0.18	35.01
	Nicosia	11:04	4102031	756778	Cashier	Cashier1	34.99	1.75	0.17	33.07
		13:33	4104139	388648	Cashier	Cashier1	30.07	1.50	0.14	28.43
		16:43	4105884	574438	Cashier	Cashier1	24.99	1.25	0.12	23.62
		Total/Branch					90.05	4.50	0.43	85.12
	Total/Date						127.09	6.35	0.61	120.13
	King of Toys - Larnaca	11:50	4128810	426945	Cashier	Cashier1	32.49	1.62	0.15	30.72
		Total/Branch					32.49	1.62	0.15	30.72
2021/07/08	Total/Date						32.49	1.62	0.15	30.72
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

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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
		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
2021/07/13	King of Toys - Larnaca	10:49	4191823	675538	Cashier	Cashier1	10.05	0.50	0.05	9.50
		18:04	4197252	457446	Cashier	Cashier1	39.98	2.00	0.19	37.79
		Total/Branch					50.03	2.50	0.24	47.29
	Nicosia	10:42	4191756	73314			20.00	1.00	0.10	18.90
		Total/Branch					20.00	1.00	0.10	18.90
	Total/Date						70.03	3.50	0.34	66.19
2021/07/14	King of Toys - Larnaca	11:40	4206130	652773	Cashier	Cashier1	43.56	2.18	0.21	41.17
		11:42	4206152	747638	Cashier	Cashier1	12.98	0.65	0.06	12.27
		12:29	4206681	738233	Cashier	Cashier1	12.00	0.60	0.06	11.34
		Total/Branch					68.54	3.43	0.33	64.78

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2021/07/14	Nicosia	18:20	4209944	73331			64.49	3.22	0.31	60.96
		Total/Branch					64.49	3.22	0.31	60.96
	Total/Date						133.03	6.65	0.64	125.74
2021/07/15	King of Toys - Larnaca	17:30	4222983	532453	Cashier	Cashier1	19.93	1.00	0.09	18.84
		Total/Branch					19.93	1.00	0.09	18.84
	Total/Date						19.93	1.00	0.09	18.84
2021/07/16	King of Toys - Larnaca	18:31	4235620	574655	Cashier	Cashier1	7.99	0.40	0.04	7.55
		Total/Branch					7.99	0.40	0.04	7.55
	Total/Date						7.99	0.40	0.04	7.55
2021/07/17	King of Toys - Larnaca	14:52	4245420	969853	Cashier	Cashier1	30.05	1.50	0.14	28.41
		Total/Branch					30.05	1.50	0.14	28.41
	Total/Date						30.05	1.50	0.14	28.41
2021/07/19	Nicosia	18:17	4265549	73376			61.98	3.10	0.29	58.59
		Total/Branch					61.98	3.10	0.29	58.59
	Total/Date						61.98	3.10	0.29	58.59
2021/07/20	King of Toys - Larnaca	15:13	4278640	875796	Cashier	Cashier1	20.98	1.05	0.10	19.83
		Total/Branch					20.98	1.05	0.10	19.83
	Total/Date						20.98	1.05	0.10	19.83

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2021/07/21	Nicosia	15:59	4290967	887295	Cashier	Cashier1	12.98	0.65	0.06	12.27
		Total/Branch					12.98	0.65	0.06	12.27
	Total/Date						12.98	0.65	0.06	12.27
2021/07/22	Nicosia	18:44	4304675	538848	Cashier	Cashier1	4.99	0.25	0.02	4.72
		18:55	4304782	436875	Cashier	Cashier1	10.99	0.55	0.05	10.39
		Total/Branch					15.98	0.80	0.07	15.11
	Total/Date						15.98	0.80	0.07	15.11
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
		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

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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
2021/07/27	Nicosia	17:33	4359397	755337	Cashier	Cashier1	7.98	0.40	0.04	7.54
		21:58	4361606	73416			17.99	0.90	0.09	17.00
		Total/Branch					25.97	1.30	0.13	24.54
	Total/Date						25.97	1.30	0.13	24.54
2021/07/28	Nicosia	17:26	4372038	448858	Cashier	Cashier1	131.98	6.60	0.63	124.75
		Total/Branch					131.98	6.60	0.63	124.75
	Total/Date						131.98	6.60	0.63	124.75
2021/07/29	King of Toys - Larnaca	17:31	4385429	734646	Cashier	Cashier1	119.99	6.00	0.57	113.42
		Total/Branch					119.99	6.00	0.57	113.42
	Total/Date						119.99	6.00	0.57	113.42
Total							2418.20	120.92	11.47	2285.81