



Number OF Transactions: 12
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 20937
Date/Time: 2021/08/03 04:01
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
2021/07/30	King of Toys - Larnaca	15:57	4398286	559267	Cashier	Cashier1	54.98	2.75	0.26	51.97
		18:16	4399810	643574	Cashier	Cashier1	50.98	2.55	0.24	48.19
		Total/Branch					105.96	5.30	0.50	100.16
	Nicosia	12:09	4395954	397478	Cashier	Cashier1	21.98	1.10	0.10	20.78
		13:59	4397177	272784	Cashier	Cashier1	31.39	1.57	0.15	29.67
		14:00	4397186	494936	Cashier	Cashier1	24.99	1.25	0.12	23.62
		Total/Branch					78.36	3.92	0.37	74.07
	Total/Date						184.32	9.22	0.87	174.23
2021/07/31	King of Toys - Larnaca	10:01	4409013	438352	Cashier	Cashier1	11.98	0.60	0.06	11.32
		12:26	4410773	428352	Cashier	Cashier1	51.97	2.60	0.25	49.12
		Total/Branch					63.95	3.20	0.31	60.44

Merchant Standing Order Payment Report

2021/07/31	Nicosia	14:09	4412000	578464	Cashier	Cashier1	53.98	2.70	0.26	51.02
		Total/Branch					53.98	2.70	0.26	51.02
	Total/Date						117.93	5.90	0.57	111.46
2021/08/02	King of Toys - Larnaca	18:59	4437029	946778	Cashier	Cashier1	3.99	0.20	0.02	3.77
		Total/Branch					3.99	0.20	0.02	3.77
	Nicosia	14:40	4434147	73454			26.99	1.35	0.13	25.51
		16:49	4435527	324684	Cashier	Cashier1	5.00	0.25	0.02	4.73
		20:20	4438005	73457			19.99	1.00	0.09	18.90
		Total/Branch					51.98	2.60	0.24	49.14
	Total/Date						55.97	2.80	0.26	52.91
Total							358.22	17.92	1.70	338.60