



Number OF Transactions: 8
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 36518
Date/Time: 2021/08/10 03:52
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
2021/08/06	King of Toys - Larnaca	17:18	4493642	374297	Cashier	Cashier1	13.98	0.70	0.07	13.21
		Total/Branch					13.98	0.70	0.07	13.21
	Nicosia	11:54	4490512	458855	Cashier	Cashier1	90.06	4.50	0.43	85.13
		Total/Branch					90.06	4.50	0.43	85.13
	Total/Date						104.04	5.20	0.50	98.34
2021/08/07	King of Toys - Larnaca	11:56	4502458	682775	Cashier	Cashier1	50.00	2.50	0.24	47.26
		11:56	4502463	558825	Cashier	Cashier1	44.99	2.25	0.21	42.53
		Total/Branch					94.99	4.75	0.45	89.79

Merchant Standing Order Payment Report

2021/08/07	Nicosia	11:09	4501938	645856	Cashier	Cashier1	74.98	3.75	0.36	70.87
		Total/Branch					74.98	3.75	0.36	70.87
	Total/Date						169.97	8.50	0.81	160.66
2021/08/09	King of Toys - Larnaca	13:19	4522775	655773	Cashier	Cashier1	14.99	0.75	0.07	14.17
		Total/Branch					14.99	0.75	0.07	14.17
	Nicosia	05:25	4517669	73561			12.99	0.65	0.06	12.28
		15:24	4523965	344588	Cashier	Cashier1	14.99	0.75	0.07	14.17
		Total/Branch					27.98	1.40	0.13	26.45
	Total/Date						42.97	2.15	0.20	40.62
Total							316.98	15.85	1.51	299.62