



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 - 53557
Date/Time: 2021/08/17 03:38
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
2021/08/13	King of Toys - Larnaca	11:51	4574584	984743	Cashier	Cashier1	15.99	0.80	0.08	15.11
		12:40	4575061	524466	Cashier	Cashier1	24.99	1.25	0.12	23.62
		Total/Branch					40.98	2.05	0.20	38.73
	Nicosia	10:47	4574024	498967	Cashier	Cashier1	79.98	4.00	0.38	75.60
		15:51	4577603	73592			14.99	0.75	0.07	14.17
		17:28	4578572	73594			26.99	1.35	0.13	25.51
		18:53	4579471	568474	Cashier	Cashier1	34.97	1.75	0.17	33.05
		21:36	4580998	73597			51.99	2.60	0.25	49.14
		Total/Branch					208.92	10.45	1.00	197.47
	Total/Date						249.90	12.50	1.20	236.20
2021/08/14	King of Toys - Larnaca	11:03	4587179	844586	Cashier	Cashier1	9.99	0.50	0.05	9.44

Merchant Standing Order Payment Report

2021/08/14	King of Toys - Larnaca	11:04	4587190	825588	Cashier	Cashier1	7.99	0.40	0.04	7.55
		Total/Branch					17.98	0.90	0.09	16.99
	Nicosia	22:20	4593185	73599			29.49	1.47	0.14	27.88
		Total/Branch					29.49	1.47	0.14	27.88
	Total/Date						47.47	2.37	0.23	44.87
Total							297.37	14.87	1.43	281.07