



**Number OF Transactions:** 6  
**Beneficiary Name:** MANDS KING OF TOYS LTD  
**Beneficiary IBAN:** CY18002001080000001100364100  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:** SO - 40530  
**Date/Time:** 2021/08/18 03:46  
**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 |
|--------------|------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/08/17   | King of Toys - Larnaca | 10:58               | 4617558 | 792477   | Cashier            | Cashier1      | 18.98  | 0.95       | 0.09 | 17.94      |
|              |                        | 12:37               | 4619088 | 375756   | Cashier            | Cashier1      | 38.97  | 1.95       | 0.19 | 36.83      |
|              |                        | 17:11               | 4621276 | 532453   | Cashier            | Cashier1      | 39.99  | 2.00       | 0.19 | 37.80      |
|              |                        | 17:37               | 4621492 | 772468   | Cashier            | Cashier1      | 39.99  | 2.00       | 0.19 | 37.80      |
|              |                        | <b>Total/Branch</b> |         |          |                    |               | 137.93 | 6.90       | 0.66 | 130.37     |
|              | Nicosia                | 12:39               | 4619105 | 275585   | Cashier            | Cashier1      | 22.98  | 1.15       | 0.11 | 21.72      |
|              |                        | 18:56               | 4622331 | 654574   | Cashier            | Cashier1      | 10.99  | 0.55       | 0.05 | 10.39      |
|              |                        | <b>Total/Branch</b> |         |          |                    |               | 33.97  | 1.70       | 0.16 | 32.11      |
|              | <b>Total/Date</b>      |                     |         |          |                    |               | 171.90 | 8.60       | 0.82 | 162.48     |
| <b>Total</b> |                        |                     |         |          |                    |               | 171.90 | 8.60       | 0.82 | 162.48     |