



**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 - 00862  
**Date/Time:** 2021/08/24 03:08  
**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 |
|------------|------------------------|-------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/08/20 | King of Toys - Larnaca | 13:42 | 4654560 | 674668   | Cashier            | Cashier1      | 14.98  | 0.75       | 0.07 | 14.16      |
|            |                        | 13:45 | 4654579 | 593356   | Cashier            | Cashier1      | 12.99  | 0.65       | 0.06 | 12.28      |
|            |                        | 14:46 | 4655097 | 658736   | Cashier            | Cashier1      | 71.98  | 3.60       | 0.34 | 68.04      |
|            |                        | 17:04 | 4656430 | 544669   | Cashier            | Cashier1      | 160.99 | 8.05       | 0.76 | 152.18     |
|            |                        | 17:23 | 4656595 | 665773   | Cashier            | Cashier1      | 19.98  | 1.00       | 0.09 | 18.89      |
|            |                        | 18:04 | 4656957 | 765786   | Cashier            | Cashier1      | 34.97  | 1.75       | 0.17 | 33.05      |
|            | Total/Branch           |       |         |          |                    |               | 315.89 | 15.80      | 1.49 | 298.60     |
|            | Total/Date             |       |         |          |                    |               | 315.89 | 15.80      | 1.49 | 298.60     |
| 2021/08/21 | King of Toys - Larnaca | 14:04 | 4665792 | 745556   | Cashier            | Cashier1      | 20.00  | 1.00       | 0.10 | 18.90      |
|            |                        | 14:05 | 4665797 | 832856   | Cashier            | Cashier1      | 28.94  | 1.45       | 0.14 | 27.35      |
|            | Total/Branch           |       |         |          |                    |               | 48.94  | 2.45       | 0.24 | 46.25      |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |         |          |        |       |      |        |
|--------------|-------------------|---------------------|---------|--------|---------|----------|--------|-------|------|--------|
| 2021/08/21   | Nicosia           | 09:57               | 4663249 | 984238 | Cashier | Cashier1 | 30.00  | 1.50  | 0.14 | 28.36  |
|              |                   | <b>Total/Branch</b> |         |        |         |          | 30.00  | 1.50  | 0.14 | 28.36  |
|              | <b>Total/Date</b> |                     |         |        |         |          | 78.94  | 3.95  | 0.38 | 74.61  |
| 2021/08/23   | Nicosia           | 11:52               | 4681142 | 864473 | Cashier | Cashier1 | 32.98  | 1.65  | 0.16 | 31.17  |
|              |                   | <b>Total/Branch</b> |         |        |         |          | 32.98  | 1.65  | 0.16 | 31.17  |
|              | <b>Total/Date</b> |                     |         |        |         |          | 32.98  | 1.65  | 0.16 | 31.17  |
| <b>Total</b> |                   |                     |         |        |         |          | 427.81 | 21.40 | 2.03 | 404.38 |