



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 - 05393
Date/Time: 2021/08/31 03:35
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
2021/08/27	King of Toys - Larnaca	12:30	4734339	957479	Cashier	Cashier1	35.06	1.75	0.17	33.14
		Total/Branch					35.06	1.75	0.17	33.14
	Nicosia	23:50	4740134	73711			5.88	0.29	0.03	5.56
		Total/Branch					5.88	0.29	0.03	5.56
	Total/Date						40.94	2.04	0.20	38.70
2021/08/28	King of Toys - Larnaca	13:11	4746266	246289	Cashier	Cashier1	45.96	2.30	0.22	43.44
		Total/Branch					45.96	2.30	0.22	43.44
	Nicosia	10:19	4744430	73712			0.89	0.04	0.01	0.84
		Total/Branch					0.89	0.04	0.01	0.84
	Total/Date						46.85	2.34	0.23	44.28

Merchant Standing Order Payment Report

2021/08/29	Nicosia	10:48	4753897	73714			9.99	0.50	0.05	9.44
		Total/Branch					9.99	0.50	0.05	9.44
	Total/Date						9.99	0.50	0.05	9.44
2021/08/30	King of Toys - Larnaca	10:06	4762146	676333	Cashier	Cashier1	12.98	0.65	0.06	12.27
		12:52	4765745	566892	Cashier	Cashier1	11.99	0.60	0.06	11.33
		14:43	4766968	667556	Cashier	Cashier1	45.05	2.25	0.21	42.59
		Total/Branch					70.02	3.50	0.33	66.19
	Nicosia	09:25	4761816	73720			10.00	0.50	0.05	9.45
		09:28	4761843	73722			10.00	0.50	0.05	9.45
		14:43	4766964	873849	Cashier	Cashier1	15.99	0.80	0.08	15.11
		16:34	4768224	532453	Cashier	Cashier1	24.99	1.25	0.12	23.62
		Total/Branch					60.98	3.05	0.30	57.63
	Total/Date						131.00	6.55	0.63	123.82
Total							228.78	11.43	1.11	216.24