



Number OF Transactions: 81
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/09/01
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
2021/07/30	King of Toys - Larnaca	15:57	4398286	559267	Cashier	Cashier1	54.98	2.75	0.26	51.97
		18:16	4399810	643574	Cashier	Cashier1	50.98	2.55	0.24	48.19
		Total/Branch					105.96	5.30	0.50	100.16
	Nicosia	12:09	4395954	397478	Cashier	Cashier1	21.98	1.10	0.10	20.78
		13:59	4397177	272784	Cashier	Cashier1	31.39	1.57	0.15	29.67
		14:00	4397186	494936	Cashier	Cashier1	24.99	1.25	0.12	23.62
		Total/Branch					78.36	3.92	0.37	74.07
	Total/Date						184.32	9.22	0.87	174.23
2021/07/31	King of Toys - Larnaca	10:01	4409013	438352	Cashier	Cashier1	11.98	0.60	0.06	11.32
		12:26	4410773	428352	Cashier	Cashier1	51.97	2.60	0.25	49.12
		Total/Branch					63.95	3.20	0.31	60.44

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2021/07/31	Nicosia	14:09	4412000	578464	Cashier	Cashier1	53.98	2.70	0.26	51.02
		Total/Branch					53.98	2.70	0.26	51.02
	Total/Date						117.93	5.90	0.57	111.46
2021/08/02	King of Toys - Larnaca	18:59	4437029	946778	Cashier	Cashier1	3.99	0.20	0.02	3.77
		Total/Branch					3.99	0.20	0.02	3.77
	Nicosia	14:40	4434147	73454			26.99	1.35	0.13	25.51
		16:49	4435527	324684	Cashier	Cashier1	5.00	0.25	0.02	4.73
		20:20	4438005	73457			19.99	1.00	0.09	18.90
		Total/Branch					51.98	2.60	0.24	49.14
	Total/Date						55.97	2.80	0.26	52.91
2021/08/03	King of Toys - Larnaca	15:52	4453910	667545	Cashier	Cashier1	4.99	0.25	0.02	4.72
		Total/Branch					4.99	0.25	0.02	4.72
	Nicosia	15:32	4453710	73465			8.99	0.45	0.04	8.50
		17:47	4454977	438366	Cashier	Cashier1	19.99	1.00	0.09	18.90
		Total/Branch					28.98	1.45	0.13	27.40
	Total/Date						33.97	1.70	0.15	32.12
2021/08/04	King of Toys - Larnaca	15:19	4465995	787433	Cashier	Cashier1	11.98	0.60	0.06	11.32
		17:08	4466907	434833	Cashier	Cashier1	30.98	1.55	0.15	29.28
		Total/Branch					42.96	2.15	0.21	40.60
	Nicosia	10:37	4462558	735496	Cashier	Cashier1	19.49	0.97	0.09	18.43

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2021/08/04	Nicosia	17:27	4467063	827753	Cashier	Cashier1	15.98	0.80	0.08	15.10
		Total/Branch					35.47	1.77	0.17	33.53
	Total/Date						78.43	3.92	0.38	74.13
2021/08/05	Nicosia	09:50	4475651	387938	Cashier	Cashier1	14.99	0.75	0.07	14.17
		11:38	4477320	73523			19.49	0.97	0.09	18.43
		17:40	4480719	733465	Cashier	Cashier1	5.00	0.25	0.02	4.73
		17:40	4480724	653574	Cashier	Cashier1	4.96	0.25	0.02	4.69
		Total/Branch					44.44	2.22	0.20	42.02
	Total/Date						44.44	2.22	0.20	42.02
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
	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

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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
2021/08/10	King of Toys - Larnaca	13:02	4538520	848294	Cashier	Cashier1	13.00	0.65	0.06	12.29
		Total/Branch					13.00	0.65	0.06	12.29
	Nicosia	18:07	4541974	73576			13.99	0.70	0.07	13.22
		18:14	4542063	556296	Cashier	Cashier1	12.98	0.65	0.06	12.27
		Total/Branch					26.97	1.35	0.13	25.49
	Total/Date						39.97	2.00	0.19	37.78
2021/08/11	King of Toys - Larnaca	12:40	4551673	778656	Cashier	Cashier1	9.99	0.50	0.05	9.44
		14:57	4552789	366738	Cashier	Cashier1	21.98	1.10	0.10	20.78
		Total/Branch					31.97	1.60	0.15	30.22
	Total/Date						31.97	1.60	0.15	30.22
2021/08/12	Nicosia	11:40	4563437	73584			3.97	0.20	0.02	3.75
		15:19	4565327	549773	Cashier	Cashier1	45.98	2.30	0.22	43.46
		Total/Branch					49.95	2.50	0.24	47.21
	Total/Date						49.95	2.50	0.24	47.21
2021/08/13	King of Toys - Larnaca	11:51	4574584	984743	Cashier	Cashier1	15.99	0.80	0.08	15.11

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2021/08/13	King of Toys - Larnaca	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
		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
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
		Total/Branch					137.93	6.90	0.66	130.37
	Nicosia	12:39	4619105	275585	Cashier	Cashier1	22.98	1.15	0.11	21.72

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2021/08/17	Nicosia	18:56	4622331	654574	Cashier	Cashier1	10.99	0.55	0.05	10.39
		Total/Branch					33.97	1.70	0.16	32.11
	Total/Date						171.90	8.60	0.82	162.48
2021/08/19	King of Toys - Larnaca	17:20	4645014	723437	Cashier	Cashier1	37.98	1.90	0.18	35.90
		Total/Branch					37.98	1.90	0.18	35.90
	Nicosia	12:13	4641916	626798	Cashier	Cashier1	22.49	1.12	0.11	21.26
		Total/Branch					22.49	1.12	0.11	21.26
	Total/Date						60.47	3.02	0.29	57.16
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

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2021/08/21	Nicosia	09:57	4663249	984238	Cashier	Cashier1	30.00	1.50	0.14	28.36
		Total/Branch					30.00	1.50	0.14	28.36
	Total/Date						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
		Total/Branch					32.98	1.65	0.16	31.17
	Total/Date						32.98	1.65	0.16	31.17
2021/08/24	Nicosia	16:44	4700371	858584	Cashier	Cashier1	52.00	2.60	0.25	49.15
		Total/Branch					52.00	2.60	0.25	49.15
	Total/Date						52.00	2.60	0.25	49.15
2021/08/25	Nicosia	20:44	4714546	73698			15.99	0.80	0.08	15.11
		Total/Branch					15.99	0.80	0.08	15.11
	Total/Date						15.99	0.80	0.08	15.11
2021/08/26	Nicosia	15:36	4723286	876827	Cashier	Cashier1	19.99	1.00	0.09	18.90
		Total/Branch					19.99	1.00	0.09	18.90
	Total/Date						19.99	1.00	0.09	18.90
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

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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
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							2228.24	111.43	10.62	2106.19