



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 - 58447
Date/Time: 2021/09/07 03:16
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
2021/09/03	King of Toys - Larnaca	12:03	4829258	586888	Cashier	Cashier1	51.98	2.60	0.25	49.13
		Total/Branch					51.98	2.60	0.25	49.13
	Nicosia	13:10	4830019	655683	Cashier	Cashier1	31.93	1.60	0.15	30.18
		14:16	4830729	73775			9.99	0.50	0.05	9.44
		16:22	4832009	495747	Cashier	Cashier1	10.99	0.55	0.05	10.39
		Total/Branch					52.91	2.65	0.25	50.01
	Total/Date						104.89	5.25	0.50	99.14
2021/09/04	Nicosia	09:48	4840659	667545	Cashier	Cashier1	9.99	0.50	0.05	9.44
		11:11	4841586	73779			16.99	0.85	0.08	16.06
		Total/Branch					26.98	1.35	0.13	25.50
	Total/Date						26.98	1.35	0.13	25.50

Merchant Standing Order Payment Report

2021/09/06	King of Toys - Larnaca	12:08	4862965	837764	Cashier	Cashier1	14.99	0.75	0.07	14.17
		14:22	4864326	353534	Cashier	Cashier1	14.99	0.75	0.07	14.17
		Total/Branch					29.98	1.50	0.14	28.34
	Nicosia	14:34	4864453	646226	Cashier	Cashier1	22.99	1.15	0.11	21.73
		17:18	4866353	576357	Cashier	Cashier1	19.84	0.99	0.09	18.76
		Total/Branch					42.83	2.14	0.20	40.49
	Total/Date						72.81	3.64	0.34	68.83
Total							204.68	10.24	0.97	193.47