



Number OF Transactions: 11
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 16520
Date/Time: 2021/10/26 03:51
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
2021/10/22	King of Toys - Larnaca	15:23	5467694	659472	Cashier	Cashier1	45.77	2.29	0.22	43.26
		17:55	5469444	374755	Cashier	Cashier1	10.98	0.55	0.05	10.38
		18:13	5469711	438352	Cashier	Cashier1	11.98	0.60	0.06	11.32
		Total/Branch					68.73	3.44	0.33	64.96
	Nicosia	11:06	5464286	754675	Cashier	Cashier1	11.99	0.60	0.06	11.33
		11:07	5464293	997595	Cashier	Cashier1	10.99	0.55	0.05	10.39
		15:54	5468034	548967	Cashier	Cashier1	10.79	0.54	0.05	10.20
		16:05	5468168	674589	Cashier	Cashier1	35.98	1.80	0.17	34.01
		Total/Branch					69.75	3.49	0.33	65.93
	Total/Date						138.48	6.93	0.66	130.89

Merchant Standing Order Payment Report

2021/10/23	King of Toys - Larnaca	14:13	5480188	747983	Cashier	Cashier1	9.99	0.50	0.05	9.44
		Total/Branch					9.99	0.50	0.05	9.44
	Nicosia	11:58	5478338	956746	Cashier	Cashier1	2.99	0.15	0.01	2.83
		11:59	5478353	735427	Cashier	Cashier1	5.99	0.30	0.03	5.66
		12:02	5478421	558678	Cashier	Cashier1	3.98	0.20	0.02	3.76
		Total/Branch					12.96	0.65	0.06	12.25
	Total/Date						22.95	1.15	0.11	21.69
Total							161.43	8.08	0.77	152.58