



Number OF Transactions: 57
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/11/01
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
2021/09/30	Nicosia	10:49	5166605	964394	Cashier	Cashier1	29.99	1.50	0.14	28.35
		18:18	5172170	843626	Cashier	Cashier1	5.99	0.30	0.03	5.66
		Total/Branch					35.98	1.80	0.17	34.01
	Total/Date						35.98	1.80	0.17	34.01
2021/10/02	King of Toys - Larnaca	11:16	5193022	776473	Cashier	Cashier1	5.99	0.30	0.03	5.66
		11:37	5193283	593449	Cashier	Cashier1	4.99	0.25	0.02	4.72
		11:49	5193461	388648	Cashier	Cashier1	6.99	0.35	0.03	6.61
		Total/Branch					17.97	0.90	0.08	16.99
	Nicosia	09:25	5191697	74147			13.99	0.70	0.07	13.22

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2021/10/02	Nicosia	23:07	5200453	74162			2.99	0.15	0.01	2.83
		Total/Branch					16.98	0.85	0.08	16.05
	Total/Date						34.95	1.75	0.16	33.04
2021/10/04	King of Toys - Larnaca	09:25	5212687	855756	Cashier	Cashier1	44.99	2.25	0.21	42.53
		09:34	5212771	343498	Cashier	Cashier1	34.99	1.75	0.17	33.07
		11:06	5213758	754526	Cashier	Cashier1	14.99	0.75	0.07	14.17
		15:39	5216800	444282	Cashier	Cashier1	2.25	0.11	0.01	2.13
		15:39	5216810	457443	Cashier	Cashier1	5.99	0.30	0.03	5.66
		15:41	5216844	472863	Cashier	Cashier1	2.25	0.11	0.01	2.13
		15:44	5216862	864844	Cashier	Cashier1	2.25	0.11	0.01	2.13
	Total/Branch						107.71	5.38	0.51	101.82
	Total/Date						107.71	5.38	0.51	101.82
2021/10/05	Nicosia	13:26	5233582	439453	Cashier	Cashier1	95.04	4.75	0.45	89.84
		13:30	5233644	733565	Cashier	Cashier1	19.99	1.00	0.09	18.90
		15:28	5234839	669237	Cashier	Cashier1	3.99	0.20	0.02	3.77
		Total/Branch					119.02	5.95	0.56	112.51
	Total/Date						119.02	5.95	0.56	112.51
2021/10/06	King of Toys - Larnaca	13:36	5253519	958245	Cashier	Cashier1	5.99	0.30	0.03	5.66
		Total/Branch					5.99	0.30	0.03	5.66

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2021/10/06	Nicosia	19:27	5257965	74391			41.99	2.10	0.20	39.69
		Total/Branch					41.99	2.10	0.20	39.69
	Total/Date						47.98	2.40	0.23	45.35
2021/10/07	Nicosia	18:00	5274119	532463	Cashier	Cashier1	13.82	0.69	0.07	13.06
		Total/Branch					13.82	0.69	0.07	13.06
	Total/Date						13.82	0.69	0.07	13.06
2021/10/08	Nicosia	18:15	5287735	546834	Cashier	Cashier1	5.99	0.30	0.03	5.66
		20:59	5290165	74528			10.00	0.50	0.05	9.45
		21:11	5290255	74531			10.00	0.50	0.05	9.45
		Total/Branch					25.99	1.30	0.13	24.56
	Total/Date						25.99	1.30	0.13	24.56
2021/10/09	King of Toys - Larnaca	13:08	5298501	463399	Cashier	Cashier1	10.99	0.55	0.05	10.39
		Total/Branch					10.99	0.55	0.05	10.39
	Nicosia	10:54	5296510	977472	Cashier	Cashier1	12.99	0.65	0.06	12.28
		12:11	5297641	445835	Cashier	Cashier1	16.97	0.85	0.08	16.04
		12:13	5297677	776263	Cashier	Cashier1	10.00	0.50	0.05	9.45
		Total/Branch					39.96	2.00	0.19	37.77
	Total/Date						50.95	2.55	0.24	48.16
2021/10/11	King of Toys - Larnaca	17:42	5323096	577524	Cashier	Cashier1	59.99	3.00	0.28	56.71
		Total/Branch					59.99	3.00	0.28	56.71
	Total/Date						59.99	3.00	0.28	56.71

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2021/10/14	Nicosia	10:27	5360818	74578			12.98	0.65	0.06	12.27
		13:24	5363185	278583	Cashier	Cashier1	19.99	1.00	0.09	18.90
		16:29	5364918	74581			10.00	0.50	0.05	9.45
		18:33	5366376	944537	Cashier	Cashier1	52.03	2.60	0.25	49.18
		Total/Branch					95.00	4.75	0.45	89.80
	Total/Date						95.00	4.75	0.45	89.80
2021/10/15	King of Toys - Larnaca	19:00	5379291	349896	Cashier	Cashier1	9.99	0.50	0.05	9.44
		Total/Branch					9.99	0.50	0.05	9.44
	Nicosia	13:10	5375539	233477	Cashier	Cashier1	3.99	0.20	0.02	3.77
		20:06	5380034	74596			10.00	0.50	0.05	9.45
		Total/Branch					13.99	0.70	0.07	13.22
	Total/Date						23.98	1.20	0.12	22.66
2021/10/16	Nicosia	12:17	5387662	585277	Cashier	Cashier1	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
2021/10/18	King of Toys - Larnaca	10:53	5407402	596977	Cashier	Cashier1	4.00	0.20	0.02	3.78
		Total/Branch					4.00	0.20	0.02	3.78
	Nicosia	12:34	5410426	646458	Cashier	Cashier1	7.99	0.40	0.04	7.55
		15:51	5412266	589833	Cashier	Cashier1	10.99	0.55	0.05	10.39
		Total/Branch					18.98	0.95	0.09	17.94
	Total/Date						22.98	1.15	0.11	21.72

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2021/10/19	Nicosia	15:19	5427487	865786	Cashier	Cashier1	11.99	0.60	0.06	11.33
		16:03	5427885	653574	Cashier	Cashier1	15.98	0.80	0.08	15.10
		Total/Branch					27.97	1.40	0.14	26.43
	Total/Date						27.97	1.40	0.14	26.43
2021/10/20	King of Toys - Larnaca	15:51	5441510	587634	Cashier	Cashier1	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
2021/10/21	King of Toys - Larnaca	12:42	5453202	675538	Cashier	Cashier1	10.99	0.55	0.05	10.39
		Total/Branch					10.99	0.55	0.05	10.39
	Total/Date						10.99	0.55	0.05	10.39
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
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

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2021/10/23	Nicosia	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
2021/10/26	Nicosia	16:12	5518259	878577	Cashier	Cashier1	26.98	1.35	0.13	25.50
		Total/Branch					26.98	1.35	0.13	25.50
	Total/Date						26.98	1.35	0.13	25.50
2021/10/27	King of Toys - Larnaca	14:52	5531741	855366	Cashier	Cashier1	98.94	4.95	0.47	93.52
		16:41	5532973	746537	Cashier	Cashier1	6.99	0.35	0.03	6.61
		Total/Branch					105.93	5.30	0.50	100.13
	Total/Date						105.93	5.30	0.50	100.13
Total							997.63	49.90	4.75	942.98