



**Number OF Transactions:** 13  
**Beneficiary Name:** MANDS KING OF TOYS LTD  
**Beneficiary IBAN:** CY18002001080000001100364100  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:** SO - 26240  
**Date/Time:** 2021/11/02 03:58  
**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
2021/10/29	Nicosia	14:59	5558377	879388	Cashier	Cashier1	2.00	0.10	0.01	1.89
		16:46	5559817	587363	Cashier	Cashier1	3.50	0.18	0.02	3.30
		17:01	5560078	727843	Cashier	Cashier1	5.00	0.25	0.02	4.73
		17:02	5560088	246443	Cashier	Cashier1	6.99	0.35	0.03	6.61
		17:58	5560907	477932	Cashier	Cashier1	22.99	1.15	0.11	21.73
	<b>Total/Branch</b>						40.48	2.03	0.19	38.26
	<b>Total/Date</b>					40.48	2.03	0.19	38.26	
2021/10/30	King of Toys - Larnaca	11:10	5574850	344583	Cashier	Cashier1	5.99	0.30	0.03	5.66
		<b>Total/Branch</b>					5.99	0.30	0.03	5.66
	Nicosia	09:33	5573480	765794	Cashier	Cashier1	4.95	0.25	0.02	4.68

## Merchant Standing Order Payment Report

2021/10/30	Nicosia	09:36	5573528	874495	Cashier	Cashier1	32.99	1.65	0.16	31.18
		<b>Total/Branch</b>						37.94	1.90	0.18
	<b>Total/Date</b>						43.93	2.20	0.21	41.52
2021/11/01	Grigori Afxendiou 135, 2660 cokkinotrimithia NEO PLAZA	15:53	5604627	846987	Supervisor	plaza	0.01	0.01	0.01	-0.01
		16:39	5605161	578873	Supervisor	plaza	0.01	0.01	0.01	-0.01
		16:39	5605168	468365	Supervisor	plaza	0.01	0.01	0.01	-0.01
		16:47	5605264	423763	Supervisor	plaza	19.99	1.00	0.09	18.90
		<b>Total/Branch</b>						20.02	1.03	0.12
	Nicosia	16:58	5605400	752362	Cashier	Cashier1	2.50	0.12	0.01	2.37
		<b>Total/Branch</b>						2.50	0.12	0.01
<b>Total/Date</b>						22.52	1.15	0.13	21.24	
<b>Total</b>						106.93	5.38	0.53	101.02	