



**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 - 25231  
**Date/Time:** 2021/11/09 03:54  
**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
2021/11/05	Nicosia	18:42	5676106	477829	Cashier	Cashier1	5.00	0.25	0.02	4.73
		18:42	5676110	589343	Cashier	Cashier1	17.00	0.85	0.08	16.07
	<b>Total/Branch</b>					22.00	1.10	0.10	20.80	
	<b>Total/Date</b>					22.00	1.10	0.10	20.80	
2021/11/06	King of Toys - Larnaca	11:38	5685803	448465	Cashier	Cashier1	71.96	3.60	0.34	68.02
		<b>Total/Branch</b>					71.96	3.60	0.34	68.02
	Nicosia	12:41	5686748	543799	Cashier	Cashier1	4.99	0.25	0.02	4.72
		12:42	5686786	375435	Cashier	Cashier1	5.99	0.30	0.03	5.66
		14:33	5688520	696683	Cashier	Cashier1	19.89	0.99	0.09	18.81
	<b>Total/Branch</b>					30.87	1.54	0.14	29.19	
	<b>Total/Date</b>					102.83	5.14	0.48	97.21	

## Merchant Standing Order Payment Report

2021/11/08	King of Toys - Larnaca	12:00	5712267	479383	Cashier	Cashier1	13.00	0.65	0.06	12.29
		12:06	5712338	733455	Cashier	Cashier1	4.99	0.25	0.02	4.72
		17:45	5716157	395764	Cashier	Cashier1	4.99	0.25	0.02	4.72
		<b>Total/Branch</b>					22.98	1.15	0.10	21.73
	Nicosia	15:52	5714784	426996	Cashier	Cashier1	35.05	1.75	0.17	33.13
		<b>Total/Branch</b>					35.05	1.75	0.17	33.13
	<b>Total/Date</b>						58.03	2.90	0.27	54.86
<b>Total</b>						182.86	9.14	0.85	172.87	