



Number OF Transactions: 9
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:22
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
2021/11/12	King of Toys - Larnaca	12:39	5775763	379472	Cashier	Cashier1	35.97	1.80	0.17	34.00
		15:37	5777793	662678	Cashier	Cashier1	15.99	0.80	0.08	15.11
		Total/Branch					51.96	2.60	0.25	49.11
	Nicosia	11:56	5775235	898355	Cashier	Cashier1	51.97	2.60	0.25	49.12
		15:13	5777554	852433	Cashier	Cashier1	56.69	2.83	0.27	53.59
		Total/Branch					108.66	5.43	0.52	102.71
	Total/Date						160.62	8.03	0.77	151.82
2021/11/13	King of Toys - Larnaca	10:36	5788408	933487	Cashier	Cashier1	19.98	1.00	0.09	18.89
		16:07	5792841	875796	Cashier	Cashier1	44.99	2.25	0.21	42.53
		Total/Branch					64.97	3.25	0.30	61.42

Merchant Standing Order Payment Report

2021/11/13	Nicosia	10:27	5788299	834436	Cashier	Cashier1	50.12	2.51	0.24	47.37
		Total/Branch					50.12	2.51	0.24	47.37
	Total/Date						115.09	5.76	0.54	108.79
2021/11/15	Nicosia	17:08	5816828	472543	Cashier	Cashier1	20.00	1.00	0.10	18.90
		17:09	5816841	865637	Cashier	Cashier1	34.99	1.75	0.17	33.07
		Total/Branch					54.99	2.75	0.27	51.97
	Total/Date						54.99	2.75	0.27	51.97
Total							330.70	16.54	1.58	312.58