



Number OF Transactions: 6
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 55948
Date/Time: 2021/11/23 03:59
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
2021/11/19	Nicosia	13:27	5874900	744534	Cashier	Cashier1	1.50	0.08	0.01	1.41
		13:27	5874909	855256	Cashier	Cashier1	0.49	0.02	0.01	0.46
		15:13	5875987	626783	Cashier	Cashier1	9.99	0.50	0.05	9.44
		Total/Branch					11.98	0.60	0.07	11.31
	Total/Date						11.98	0.60	0.07	11.31
2021/11/20	King of Toys - Larnaca	11:21	5888503	828769	Cashier	Cashier1	44.99	2.25	0.21	42.53
		11:25	5888600	488567	Cashier	Cashier1	3.99	0.20	0.02	3.77
		Total/Branch					48.98	2.45	0.23	46.30
	Nicosia	14:34	5891428	848935	Cashier	Cashier1	49.99	2.50	0.24	47.25
		Total/Branch					49.99	2.50	0.24	47.25
	Total/Date						98.97	4.95	0.47	93.55

Merchant Standing Order Payment Report

Total							110.95	5.55	0.54	104.86
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