



Number OF Transactions: 62
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/12/01
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
2021/10/29	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
		Total/Branch					40.48	2.03	0.19	38.26
	Total/Date						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
		Total/Branch					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
		Total/Branch					37.94	1.90	0.18	35.86
	Total/Date						43.93	2.20	0.21	41.52
2021/11/01	Grigori Afxendiou 135, 2660 kokkinotrimithia 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
		Total/Branch					20.02	1.03	0.12	18.87
	Nicosia	16:58	5605400	752362	Cashier	Cashier1	2.50	0.12	0.01	2.37
		Total/Branch					2.50	0.12	0.01	2.37
		Total/Date					22.52	1.15	0.13	21.24
2021/11/02	Nicosia	10:11	5622870	584485	Cashier	Cashier1	11.99	0.60	0.06	11.33
		15:09	5626911	925924	Cashier	Cashier1	1.99	0.10	0.01	1.88
		15:41	5627232	889767	Cashier	Cashier1	104.97	5.25	0.50	99.22
		Total/Branch					118.95	5.95	0.57	112.43
	Total/Date						118.95	5.95	0.57	112.43
2021/11/04	Nicosia	11:47	5655560	287938	Cashier	Cashier1	7.99	0.40	0.04	7.55
		16:04	5658566	459635	Cashier	Cashier1	7.99	0.40	0.04	7.55
		18:57	5660791	573266	Cashier	Cashier1	23.77	1.19	0.11	22.47
		Total/Branch					39.75	1.99	0.19	37.57
	Total/Date						39.75	1.99	0.19	37.57

Merchant Standing Order Payment Report

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
		Total/Branch					22.00	1.10	0.10	20.80
	Total/Date						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
		Total/Branch					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
		Total/Branch					30.87	1.54	0.14	29.19
	Total/Date						102.83	5.14	0.48	97.21
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
		Total/Branch					22.98	1.15	0.10	21.73
	Nicosia	15:52	5714784	426996	Cashier	Cashier1	35.05	1.75	0.17	33.13
		Total/Branch					35.05	1.75	0.17	33.13
	Total/Date						58.03	2.90	0.27	54.86
2021/11/09	Nicosia	15:54	5734031	445834	Cashier	Cashier1	15.98	0.80	0.08	15.10
		Total/Branch					15.98	0.80	0.08	15.10
	Total/Date						15.98	0.80	0.08	15.10
2021/11/10	King of Toys - Larnaca	11:47	5745961	768377	Cashier	Cashier1	29.99	1.50	0.14	28.35
		Total/Branch					29.99	1.50	0.14	28.35

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/11/10	Nicosia	11:12	5745553	845757	Cashier	Cashier1	19.99	1.00	0.09	18.90
		12:54	5746761	378327	Cashier	Cashier1	6.98	0.35	0.03	6.60
		Total/Branch					26.97	1.35	0.12	25.50
	Total/Date						56.96	2.85	0.26	53.85
2021/11/11	Nicosia	14:04	5761829	465358	Cashier	Cashier1	0.50	0.02	0.01	0.47
		14:05	5761838	666734	Cashier	Cashier1	1.49	0.07	0.01	1.41
		Total/Branch					1.99	0.09	0.02	1.88
	Total/Date						1.99	0.09	0.02	1.88
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
	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

Merchant Standing Order Payment Report

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
2021/11/18	King of Toys - Larnaca	12:27	5860618	578933	Cashier	Cashier1	8.99	0.45	0.04	8.50
		Total/Branch					8.99	0.45	0.04	8.50
	Total/Date						8.99	0.45	0.04	8.50
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
2021/11/23	Nicosia	12:39	5929601	437985	Cashier	Cashier1	32.04	1.60	0.15	30.29
		Total/Branch					32.04	1.60	0.15	30.29
	Total/Date						32.04	1.60	0.15	30.29
2021/11/24	King of Toys - Larnaca	15:31	5945335	794849	Cashier	Cashier1	7.99	0.40	0.04	7.55

Merchant Standing Order Payment Report

2021/11/24	King of Toys - Larnaca	16:01	5945609	428342	Cashier	Cashier1	9.99	0.50	0.05	9.44
		Total/Branch					17.98	0.90	0.09	16.99
	Nicosia	17:00	5946245	965556	Cashier	Cashier1	59.99	3.00	0.28	56.71
		Total/Branch					59.99	3.00	0.28	56.71
	Total/Date						77.97	3.90	0.37	73.70
2021/11/26	King of Toys - Larnaca	15:16	5977388	648948	Cashier	Cashier1	320.64	16.03	1.52	303.09
		Total/Branch					320.64	16.03	1.52	303.09
	Nicosia	13:42	5976068	864754	Cashier	Cashier1	116.99	5.85	0.56	110.58
		16:32	5978548	728874	Cashier	Cashier1	4.99	0.25	0.02	4.72
		Total/Branch					121.98	6.10	0.58	115.30
	Total/Date						442.62	22.13	2.10	418.39
2021/11/27	King of Toys - Larnaca	13:53	5990969	759548	Cashier	Cashier1	14.99	0.75	0.07	14.17
		Total/Branch					14.99	0.75	0.07	14.17
	Total/Date						14.99	0.75	0.07	14.17
2021/11/28	King of Toys - Larnaca	12:07	6003861	344368	Cashier	Cashier1	24.99	1.25	0.12	23.62
		Total/Branch					24.99	1.25	0.12	23.62
	Total/Date						24.99	1.25	0.12	23.62
2021/11/29	Nicosia	09:38	6013703	749455	Cashier	Cashier1	24.99	1.25	0.12	23.62
		18:32	6023559	783626	Cashier	Cashier1	24.99	1.25	0.12	23.62
		Total/Branch					49.98	2.50	0.24	47.24
	Total/Date						49.98	2.50	0.24	47.24

Merchant Standing Order Payment Report

Total							1616.65	80.87	7.71	1528.07
-------	--	--	--	--	--	--	---------	-------	------	---------