



Number OF Transactions: 10
Beneficiary Name: M AND S KING OF TOYS CO LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 0.00
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	Fee	Net Amount
2021/11/05	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	13:09	5671685	298336	SuperAdmin	Admin	0.01	0.01	0.00
		17:36	5675134	465946	SuperAdmin	Admin	9.99	0.06	9.93
		Total/Branch					10.00	0.07	9.93
		Total/Date					10.00	0.07	9.93
2021/11/06	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	13:30	5687585	693973	SuperAdmin	Admin	3.75	0.02	3.73
		Total/Branch					3.75	0.02	3.73
		Total/Date					3.75	0.02	3.73

Merchant Standing Order Payment Report

2021/11/07	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	11:17	5698101	688366	SuperAdmin	Admin	11.99	0.07	11.92
		11:18	5698110	835843	SuperAdmin	Admin	12.99	0.08	12.91
		Total/Branch					24.98	0.15	24.83
	Total/Date						24.98	0.15	24.83
2021/11/08	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	15:38	5714622	373374	SuperAdmin	Admin	19.99	0.12	19.87
		Total/Branch					19.99	0.12	19.87
	Total/Date						19.99	0.12	19.87
2021/11/15	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	10:18	5810613	754675	SuperAdmin	Admin	3.30	0.02	3.28
		18:00	5817489	969353	SuperAdmin	Admin	26.99	0.16	26.83
		Total/Branch					30.29	0.18	30.11
	Total/Date						30.29	0.18	30.11
2021/11/17	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	15:47	5848286	834586	SuperAdmin	Admin	60.94	0.30	60.64
		Total/Branch					60.94	0.30	60.64
	Total/Date						60.94	0.30	60.64
2021/11/26	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	12:07	5974696	868239	SuperAdmin	Admin	59.98	0.30	59.68
		Total/Branch					59.98	0.30	59.68
	Total/Date						59.98	0.30	59.68
Total							209.93	1.14	208.79