



Number OF Transactions: 7
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 48259
Date/Time: 2021/12/22 03:40
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
2021/12/21	Eleftherias Anenue 71, Aradippou 7102	14:39	6395295	477952	Cashier	Cashier1	36.97	1.85	0.18	34.94
		17:21	6397443	426888	Cashier	Cashier1	69.08	3.45	0.33	65.30
		Total/Branch					106.05	5.30	0.51	100.24
	John Kennedy 56, 1076	13:09	6394164	857583	Cashier	Cashier1	39.10	1.96	0.19	36.95
		15:14	6395734	828555	Cashier	Cashier1	29.95	1.50	0.14	28.31
		15:15	6395750	856856	Cashier	Cashier1	5.00	0.25	0.02	4.73
		16:25	6396697	499678	Cashier	Cashier1	33.99	1.70	0.16	32.13
		17:00	6397175	825659	Cashier	Cashier1	74.96	3.75	0.36	70.85
		Total/Branch					183.00	9.16	0.87	172.97
	Total/Date						289.05	14.46	1.38	273.21
Total							289.05	14.46	1.38	273.21