



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 - 02795
Date/Time: 2021/12/29 03:18
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
2021/12/28	Eleftherias Anenue 71, Aradippou 7102	18:33	6509904	978422	Cashier	Cashier1	49.98	2.50	0.24	47.24
		Total/Branch					49.98	2.50	0.24	47.24
	John Kennedy 56, 1076	10:52	6502493	898485	Cashier	Cashier1	37.99	1.90	0.18	35.91
		12:37	6504701	476279	Cashier	Cashier1	18.99	0.95	0.09	17.95
		14:50	6506641	765724	Cashier	Cashier1	31.98	1.60	0.15	30.23
		15:22	6507154	738858	Cashier	Cashier1	0.50	0.02	0.01	0.47
		15:23	6507164	367665	Cashier	Cashier1	1.50	0.08	0.01	1.41
		16:13	6507782	438352	Cashier	Cashier1	14.98	0.75	0.07	14.16
		Total/Branch					105.94	5.30	0.51	100.13
	Total/Date						155.92	7.80	0.75	147.37
Total							155.92	7.80	0.75	147.37