



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 - 02729
Date/Time: 2021/12/31 03:36
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
2021/12/30	Eleftherias Anenue 71, Aradippou 7102	11:01	6539076	365436	Cashier	Cashier1	27.99	1.40	0.13	26.46
		11:27	6539935	334773	Cashier	Cashier1	16.99	0.85	0.08	16.06
		13:47	6542063	242666	Cashier	Cashier1	54.98	2.75	0.26	51.97
		15:52	6543965	367789	Cashier	Cashier1	27.98	1.40	0.13	26.45
		Total/Branch					127.94	6.40	0.60	120.94
	John Kennedy 56, 1076	12:22	6540738	357243	Cashier	Cashier1	2.99	0.15	0.01	2.83
		18:43	6546598	832285	Cashier	Cashier1	47.98	2.40	0.23	45.35
		Total/Branch					50.97	2.55	0.24	48.18
	Total/Date						178.91	8.95	0.84	169.12
Total							178.91	8.95	0.84	169.12