



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 - 25384
Date/Time: 2022/01/11 03:29
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
2022/01/08	John Kennedy 56, 1076	13:29	6679170	358365	Cashier	Cashier1	17.99	0.90	0.09	17.00
		13:31	6679194	784563	Cashier	Cashier1	19.99	1.00	0.09	18.90
		13:32	6679211	343687	Cashier	Cashier1	24.99	1.25	0.12	23.62
		Total/Branch					62.97	3.15	0.30	59.52
	Total/Date						62.97	3.15	0.30	59.52
2022/01/10	John Kennedy 56, 1076	15:12	6706649	526848	Cashier	Cashier1	0.50	0.02	0.01	0.47
		15:12	6706657	974474	Cashier	Cashier1	1.49	0.07	0.01	1.41
		16:39	6707748	452525	Cashier	Cashier1	2.40	0.12	0.01	2.27
		Total/Branch					4.39	0.21	0.03	4.15
	Total/Date						4.39	0.21	0.03	4.15
Total							67.36	3.36	0.33	63.67