



Number OF Transactions: 4
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 37284
Date/Time: 2021/03/15 03:50
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/12	King of Toys - Larnaca	10:13	2464690	494774	Cashier	Cashier1	35.98	1.80	0.17	34.01
		Total/Branch					35.98	1.80	0.17	34.01
	Total/Date						35.98	1.80	0.17	34.01
2021/03/13	King of Toys - Larnaca	12:46	2479868	762792	Cashier	Cashier1	13.97	0.70	0.07	13.20
		13:24	2480553	686484	Cashier	Cashier1	49.98	2.50	0.24	47.24
		Total/Branch					63.95	3.20	0.31	60.44
	Total/Date						63.95	3.20	0.31	60.44
2021/03/14	Nicosia	19:43	2496233	69807			13.99	0.70	0.07	13.22
		Total/Branch					13.99	0.70	0.07	13.22
	Total/Date						13.99	0.70	0.07	13.22
Total							113.92	5.70	0.55	107.67