



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 - 16364
Date/Time: 2021/04/06 03:07
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
2021/04/02	King of Toys - Larnaca	09:40	2731416	524546	Cashier	Cashier1	32.98	1.65	0.16	31.17
		Total/Branch					32.98	1.65	0.16	31.17
	Nicosia	12:27	2735052	366659	Cashier	Cashier1	24.99	1.25	0.12	23.62
		Total/Branch					24.99	1.25	0.12	23.62
	Total/Date						57.97	2.90	0.28	54.79
2021/04/05	Nicosia	08:11	2771898	70705			61.99	3.10	0.29	58.60
		20:42	2782635	70718			42.49	2.13	0.20	40.16
		Total/Branch					104.48	5.23	0.49	98.76
	Total/Date						104.48	5.23	0.49	98.76
Total							162.45	8.13	0.77	153.55