



Number OF Transactions: 5
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 28523
Date/Time: 2021/04/19 03:48
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
2021/04/16	King of Toys - Larnaca	16:28	2948122	747897	Cashier	Cashier1	29.93	1.50	0.14	28.29
		Total/Branch					29.93	1.50	0.14	28.29
	Total/Date						29.93	1.50	0.14	28.29
2021/04/17	King of Toys - Larnaca	16:13	2964717	362654	Cashier	Cashier1	34.99	1.75	0.17	33.07
		16:16	2964762	984238	Cashier	Cashier1	26.97	1.35	0.13	25.49
		Total/Branch					61.96	3.10	0.30	58.56
	Nicosia	12:01	2960893	577362	Cashier	Cashier1	4.99	0.25	0.02	4.72
		13:56	2962801	71051			4.99	0.25	0.02	4.72
		Total/Branch					9.98	0.50	0.04	9.44
	Total/Date						71.94	3.60	0.34	68.00
Total							101.87	5.10	0.48	96.29