



Number OF Transactions: 3
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 01009
Date/Time: 2021/04/22 03:32
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
2021/04/21	King of Toys - Larnaca	17:03	3024591	486657	Cashier	Cashier1	31.97	1.60	0.15	30.22
		Total/Branch					31.97	1.60	0.15	30.22
	Nicosia	00:27	3014953	71198			27.98	1.40	0.13	26.45
		16:46	3024451	334934	Cashier	Cashier1	7.98	0.40	0.04	7.54
		Total/Branch					35.96	1.80	0.17	33.99
	Total/Date						67.93	3.40	0.32	64.21
Total							67.93	3.40	0.32	64.21