



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 - 54097
Date/Time: 2021/05/24 03:53
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
2021/05/21	King of Toys - Larnaca	14:12	3474178	824458	Cashier	Cashier1	119.99	6.00	0.57	113.42
		15:06	3474795	324662	Cashier	Cashier1	16.99	0.85	0.08	16.06
		Total/Branch					136.98	6.85	0.65	129.48
	Nicosia	21:35	3479891	72387			113.47	5.68	0.54	107.25
		23:22	3480802	72392			10.00	0.50	0.05	9.45
		Total/Branch					123.47	6.18	0.59	116.70
	Total/Date						260.45	13.03	1.24	246.18
Total							260.45	13.03	1.24	246.18