



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 - 43884
Date/Time: 2021/05/27 03:21
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
2021/05/26	King of Toys - Larnaca	16:56	3554812	323749	Cashier	Cashier1	25.97	1.30	0.12	24.55
		Total/Branch					25.97	1.30	0.12	24.55
	Nicosia	10:25	3549283	72477			14.49	0.73	0.07	13.69
		22:11	3559658	72486			21.99	1.10	0.10	20.79
		Total/Branch					36.48	1.83	0.17	34.48
	Total/Date						62.45	3.13	0.29	59.03
Total							62.45	3.13	0.29	59.03