



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 - 09445
Date/Time: 2021/06/04 03:43
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
2021/06/03	King of Toys - Larnaca	16:08	3684621	723686	Cashier	Cashier1	24.99	1.25	0.12	23.62
		17:21	3685366	946778	Cashier	Cashier1	38.98	1.95	0.19	36.84
		Total/Branch					63.97	3.20	0.31	60.46
	Nicosia	22:52	3688428	72541			19.99	1.00	0.09	18.90
		Total/Branch					19.99	1.00	0.09	18.90
	Total/Date						83.96	4.20	0.40	79.36
Total							83.96	4.20	0.40	79.36