



Number OF Transactions: 2
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 32744
Date/Time: 2021/06/11 03:36
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
2021/06/10	King of Toys - Larnaca	18:08	3776161	333338	Cashier	Cashier1	5.98	0.30	0.03	5.65
		Total/Branch					5.98	0.30	0.03	5.65
	Nicosia	17:31	3775791	72756			40.49	2.02	0.19	38.28
		Total/Branch					40.49	2.02	0.19	38.28
	Total/Date						46.47	2.32	0.22	43.93
Total							46.47	2.32	0.22	43.93