



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 - 45623
Date/Time: 2021/06/16 03:15
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
2021/06/15	King of Toys - Larnaca	12:48	3833870	955687	Cashier	Cashier1	19.99	1.00	0.09	18.90
		17:40	3836702	685533	Cashier	Cashier1	29.99	1.50	0.14	28.35
		Total/Branch					49.98	2.50	0.23	47.25
	Nicosia	13:57	3834518	666434	Cashier	Cashier1	24.24	1.21	0.12	22.91
		Total/Branch					24.24	1.21	0.12	22.91
	Total/Date						74.22	3.71	0.35	70.16
Total							74.22	3.71	0.35	70.16