



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 - 16644
Date/Time: 2021/06/17 03:34
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
2021/06/16	King of Toys - Larnaca	11:12	3847040	858849	Cashier	Cashier1	13.99	0.70	0.07	13.22
		16:04	3850458	287938	Cashier	Cashier1	100.95	5.05	0.48	95.42
		16:06	3850470	366798	Cashier	Cashier1	4.99	0.25	0.02	4.72
		Total/Branch					119.93	6.00	0.57	113.36
	Nicosia	23:59	3854427	72888			69.92	3.50	0.33	66.09
		Total/Branch					69.92	3.50	0.33	66.09
	Total/Date						189.85	9.50	0.90	179.45
Total							189.85	9.50	0.90	179.45