



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 - 40825
Date/Time: 2021/06/18 03:40
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
2021/06/17	King of Toys - Larnaca	17:36	3864694	577362	Cashier	Cashier1	63.04	3.15	0.30	59.59
		Total/Branch					63.04	3.15	0.30	59.59
	Nicosia	13:50	3862412	72892			91.99	4.60	0.44	86.95
		16:32	3863985	396777	Cashier	Cashier1	10.99	0.55	0.05	10.39
		Total/Branch					102.98	5.15	0.49	97.34
	Total/Date						166.02	8.30	0.79	156.93
Total							166.02	8.30	0.79	156.93