



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 - 19857
Date/Time: 2021/06/21 03:45
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
2021/06/18	King of Toys - Larnaca	14:40	3876048	627932	Cashier	Cashier1	32.96	1.65	0.16	31.15
		Total/Branch					32.96	1.65	0.16	31.15
	Nicosia	11:27	3873513	456672	Cashier	Cashier1	24.99	1.25	0.12	23.62
		12:24	3874791	72896			15.99	0.80	0.08	15.11
		16:25	3877098	845466	Cashier	Cashier1	12.99	0.65	0.06	12.28
		Total/Branch					53.97	2.70	0.26	51.01
	Total/Date						86.93	4.35	0.42	82.16
Total							86.93	4.35	0.42	82.16