



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 - 44735
Date/Time: 2021/06/23 03:54
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
2021/06/22	King of Toys - Larnaca	15:04	3916634	258543	Cashier	Cashier1	28.99	1.45	0.14	27.40
		Total/Branch					28.99	1.45	0.14	27.40
	Nicosia	15:45	3917006	928576	Cashier	Cashier1	24.99	1.25	0.12	23.62
		17:45	3918176	587362	Cashier	Cashier1	29.03	1.45	0.14	27.44
		Total/Branch					54.02	2.70	0.26	51.06
	Total/Date						83.01	4.15	0.40	78.46
Total							83.01	4.15	0.40	78.46