



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 - 06318
Date/Time: 2021/06/25 03:07
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
2021/06/24	King of Toys - Larnaca	13:44	3944317	682396	Cashier	Cashier1	21.98	1.10	0.10	20.78
		17:07	3946071	538583	Cashier	Cashier1	19.99	1.00	0.09	18.90
		Total/Branch					41.97	2.10	0.19	39.68
	Nicosia	16:16	3945578	654675	Cashier	Cashier1	24.98	1.25	0.12	23.61
		Total/Branch					24.98	1.25	0.12	23.61
	Total/Date						66.95	3.35	0.31	63.29
Total							66.95	3.35	0.31	63.29