



Number OF Transactions: 2
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 25832
Date/Time: 2021/06/29 03:59
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
2021/06/25	King of Toys - Larnaca	18:23	3959657	667358	Cashier	Cashier1	5.00	0.25	0.02	4.73
		Total/Branch					5.00	0.25	0.02	4.73
	Nicosia	16:00	3958122	553458	Cashier	Cashier1	17.49	0.87	0.08	16.54
		Total/Branch					17.49	0.87	0.08	16.54
	Total/Date						22.49	1.12	0.10	21.27
Total							22.49	1.12	0.10	21.27