



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 - 26891
Date/Time: 2021/06/30 03:06
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
2021/06/29	Nicosia	11:07	4004488	865786	Cashier	Cashier1	28.97	1.45	0.14	27.38
		14:27	4007443	537986	Cashier	Cashier1	23.98	1.20	0.11	22.67
		Total/Branch					52.95	2.65	0.25	50.05
	Total/Date						52.95	2.65	0.25	50.05
Total							52.95	2.65	0.25	50.05