



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 - 07509
Date/Time: 2021/07/06 03:44
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
2021/07/02	King of Toys - Larnaca	17:04	4053943	898355	Cashier	Cashier1	25.97	1.30	0.12	24.55
		Total/Branch					25.97	1.30	0.12	24.55
	Nicosia	14:11	4051391	535347	Cashier	Cashier1	10.00	0.50	0.05	9.45
		15:39	4053029	255996	Cashier	Cashier1	62.96	3.15	0.30	59.51
		Total/Branch					72.96	3.65	0.35	68.96
	Total/Date						98.93	4.95	0.47	93.51
2021/07/05	King of Toys - Larnaca	18:12	4089338	633323	Cashier	Cashier1	84.97	4.25	0.40	80.32
		Total/Branch					84.97	4.25	0.40	80.32
	Total/Date						84.97	4.25	0.40	80.32
Total							183.90	9.20	0.87	173.83