



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 - 04261
Date/Time: 2021/07/14 03:16
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
2021/07/13	King of Toys - Larnaca	10:49	4191823	675538	Cashier	Cashier1	10.05	0.50	0.05	9.50
		18:04	4197252	457446	Cashier	Cashier1	39.98	2.00	0.19	37.79
		Total/Branch					50.03	2.50	0.24	47.29
	Nicosia	10:42	4191756	73314			20.00	1.00	0.10	18.90
		Total/Branch					20.00	1.00	0.10	18.90
	Total/Date						70.03	3.50	0.34	66.19
Total							70.03	3.50	0.34	66.19