



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 - 54467
Date/Time: 2021/07/15 03:22
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
2021/07/14	King of Toys - Larnaca	11:40	4206130	652773	Cashier	Cashier1	43.56	2.18	0.21	41.17
		11:42	4206152	747638	Cashier	Cashier1	12.98	0.65	0.06	12.27
		12:29	4206681	738233	Cashier	Cashier1	12.00	0.60	0.06	11.34
		Total/Branch					68.54	3.43	0.33	64.78
	Nicosia	18:20	4209944	73331			64.49	3.22	0.31	60.96
		Total/Branch					64.49	3.22	0.31	60.96
	Total/Date						133.03	6.65	0.64	125.74
Total							133.03	6.65	0.64	125.74