



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 - 41612
 Date/Time: 2021/07/20 03:53
 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
2021/07/16	King of Toys - Larnaca	18:31	4235620	574655	Cashier	Cashier1	7.99	0.40	0.04	7.55
		Total/Branch					7.99	0.40	0.04	7.55
	Total/Date						7.99	0.40	0.04	7.55
2021/07/17	King of Toys - Larnaca	14:52	4245420	969853	Cashier	Cashier1	30.05	1.50	0.14	28.41
		Total/Branch					30.05	1.50	0.14	28.41
	Total/Date						30.05	1.50	0.14	28.41
2021/07/19	Nicosia	18:17	4265549	73376			61.98	3.10	0.29	58.59
		Total/Branch					61.98	3.10	0.29	58.59
	Total/Date						61.98	3.10	0.29	58.59
Total							100.02	5.00	0.47	94.55