



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 - 15625
Date/Time: 2021/08/04 03:13
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
2021/08/03	King of Toys - Larnaca	15:52	4453910	667545	Cashier	Cashier1	4.99	0.25	0.02	4.72
		Total/Branch					4.99	0.25	0.02	4.72
	Nicosia	15:32	4453710	73465			8.99	0.45	0.04	8.50
		17:47	4454977	438366	Cashier	Cashier1	19.99	1.00	0.09	18.90
		Total/Branch					28.98	1.45	0.13	27.40
	Total/Date						33.97	1.70	0.15	32.12
Total							33.97	1.70	0.15	32.12