



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 - 03151
Date/Time: 2021/08/05 03:17
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
2021/08/04	King of Toys - Larnaca	15:19	4465995	787433	Cashier	Cashier1	11.98	0.60	0.06	11.32
		17:08	4466907	434833	Cashier	Cashier1	30.98	1.55	0.15	29.28
		Total/Branch					42.96	2.15	0.21	40.60
	Nicosia	10:37	4462558	735496	Cashier	Cashier1	19.49	0.97	0.09	18.43
		17:27	4467063	827753	Cashier	Cashier1	15.98	0.80	0.08	15.10
		Total/Branch					35.47	1.77	0.17	33.53
	Total/Date						78.43	3.92	0.38	74.13
	Total						78.43	3.92	0.38	74.13