



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 - 38231
Date/Time: 2021/08/06 03:45
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
2021/08/05	Nicosia	09:50	4475651	387938	Cashier	Cashier1	14.99	0.75	0.07	14.17
		11:38	4477320	73523			19.49	0.97	0.09	18.43
		17:40	4480719	733465	Cashier	Cashier1	5.00	0.25	0.02	4.73
		17:40	4480724	653574	Cashier	Cashier1	4.96	0.25	0.02	4.69
	Total/Branch						44.44	2.22	0.20	42.02
	Total/Date						44.44	2.22	0.20	42.02
Total							44.44	2.22	0.20	42.02