



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 - 50231
Date/Time: 2021/08/11 04:00
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
2021/08/10	King of Toys - Larnaca	13:02	4538520	848294	Cashier	Cashier1	13.00	0.65	0.06	12.29
		Total/Branch					13.00	0.65	0.06	12.29
	Nicosia	18:07	4541974	73576			13.99	0.70	0.07	13.22
		18:14	4542063	556296	Cashier	Cashier1	12.98	0.65	0.06	12.27
		Total/Branch					26.97	1.35	0.13	25.49
	Total/Date						39.97	2.00	0.19	37.78
Total							39.97	2.00	0.19	37.78