



Number OF Transactions: 2
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 20622
Date/Time: 2021/08/12 03:36
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
2021/08/11	King of Toys - Larnaca	12:40	4551673	778656	Cashier	Cashier1	9.99	0.50	0.05	9.44
		14:57	4552789	366738	Cashier	Cashier1	21.98	1.10	0.10	20.78
		Total/Branch					31.97	1.60	0.15	30.22
	Total/Date						31.97	1.60	0.15	30.22
Total							31.97	1.60	0.15	30.22