



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 - 22491
Date/Time: 2021/09/01 03:47
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
2021/08/31	King of Toys - Larnaca	18:05	4786705	753363	Cashier	Cashier1	73.95	3.70	0.35	69.90
		Total/Branch					73.95	3.70	0.35	69.90
	Nicosia	11:21	4782218	73752			10.99	0.55	0.05	10.39
		Total/Branch					10.99	0.55	0.05	10.39
	Total/Date						84.94	4.25	0.40	80.29
Total							84.94	4.25	0.40	80.29