



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 - 48929
Date/Time: 2021/09/02 03:55
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
2021/09/01	King of Toys - Larnaca	16:02	4800975	846858	Cashier	Cashier1	19.78	0.99	0.09	18.70
		Total/Branch					19.78	0.99	0.09	18.70
	Nicosia	12:35	4798796	765786	Cashier	Cashier1	27.49	1.37	0.13	25.99
		Total/Branch					27.49	1.37	0.13	25.99
	Total/Date						47.27	2.36	0.22	44.69
Total							47.27	2.36	0.22	44.69