



Number OF Transactions: 7
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 01819
Date/Time: 2021/09/03 03:59
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
2021/09/02	King of Toys - Larnaca	18:07	4818506	686584	Cashier	Cashier1	50.00	2.50	0.24	47.26
		18:08	4818523	867378	Cashier	Cashier1	39.99	2.00	0.19	37.80
		Total/Branch					89.99	4.50	0.43	85.06
	Nicosia	00:12	4806980	73764			4.99	0.25	0.02	4.72
		00:14	4806993	73765			0.89	0.04	0.01	0.84
		00:16	4806998	73766			0.89	0.04	0.01	0.84
		08:11	4811212	73767			10.00	0.50	0.05	9.45
		11:31	4814248	935848	Cashier	Cashier1	34.98	1.75	0.17	33.06
		Total/Branch					51.75	2.58	0.26	48.91
	Total/Date						141.74	7.08	0.69	133.97
Total							141.74	7.08	0.69	133.97