



Number OF Transactions: 5
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 50903
Date/Time: 2021/09/10 03:45
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
2021/09/09	King of Toys - Larnaca	16:59	4907270	857663	Cashier	Cashier1	17.99	0.90	0.09	17.00
		18:44	4908379	487878	Cashier	Cashier1	16.99	0.85	0.08	16.06
		Total/Branch					34.98	1.75	0.17	33.06
	Nicosia	16:41	4907111	887375	Cashier	Cashier1	2.50	0.12	0.01	2.37
		17:12	4907380	73807			17.99	0.90	0.09	17.00
		17:59	4907955	759558	Cashier	Cashier1	69.99	3.50	0.33	66.16
		Total/Branch					90.48	4.52	0.43	85.53
	Total/Date						125.46	6.27	0.60	118.59
Total							125.46	6.27	0.60	118.59