



Number OF Transactions: 4
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 37636
Date/Time: 2021/09/14 03:51
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
2021/09/10	King of Toys - Larnaca	14:31	4918823	976837	Cashier	Cashier1	8.99	0.45	0.04	8.50
		14:32	4918848	753735	Cashier	Cashier1	13.99	0.70	0.07	13.22
		Total/Branch					22.98	1.15	0.11	21.72
	Total/Date						22.98	1.15	0.11	21.72
2021/09/11	King of Toys - Larnaca	12:05	4930394	596538	Cashier	Cashier1	22.99	1.15	0.11	21.73
		Total/Branch					22.99	1.15	0.11	21.73
	Total/Date						22.99	1.15	0.11	21.73
2021/09/13	King of Toys - Larnaca	18:55	4955562	653574	Cashier	Cashier1	14.98	0.75	0.07	14.16
		Total/Branch					14.98	0.75	0.07	14.16
	Total/Date						14.98	0.75	0.07	14.16
Total							60.95	3.05	0.29	57.61