



Number OF Transactions: 3
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 16605
Date/Time: 2021/09/17 03:18
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
2021/09/16	King of Toys - Larnaca	17:29	4994784	723326	Cashier	Cashier1	22.99	1.15	0.11	21.73
		Total/Branch					22.99	1.15	0.11	21.73
	Nicosia	15:59	4993966	756828	Cashier	Cashier1	39.98	2.00	0.19	37.79
		22:47	4997473	73842			10.00	0.50	0.05	9.45
		Total/Branch					49.98	2.50	0.24	47.24
	Total/Date						72.97	3.65	0.35	68.97
Total							72.97	3.65	0.35	68.97