



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 - 19224
Date/Time: 2021/09/21 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/09/17	Nicosia	21:16	5009019	73847	20.00	1.00	0.10	18.90
		Total/Branch			20.00	1.00	0.10	18.90
	Total/Date				20.00	1.00	0.10	18.90
2021/09/20	Nicosia	15:45	5038036	73854	25.99	1.30	0.12	24.57
		Total/Branch			25.99	1.30	0.12	24.57
	Total/Date				25.99	1.30	0.12	24.57
Total					45.99	2.30	0.22	43.47