



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 - 22688
Date/Time: 2021/09/22 03:37
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
2021/09/21	King of Toys - Larnaca	17:05	5054078	397248	Cashier	Cashier1	13.98	0.70	0.07	13.21
		Total/Branch					13.98	0.70	0.07	13.21
	Nicosia	23:26	5057295	73863			10.00	0.50	0.05	9.45
		Total/Branch					10.00	0.50	0.05	9.45
	Total/Date						23.98	1.20	0.12	22.66
Total							23.98	1.20	0.12	22.66