



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 - 03333
Date/Time: 2021/09/29 03:09
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
2021/09/28	King of Toys - Larnaca	12:50	5138653	356674	Cashier	Cashier1	38.97	1.95	0.19	36.83
		18:09	5142022	733565	Cashier	Cashier1	22.99	1.15	0.11	21.73
		Total/Branch					61.96	3.10	0.30	58.56
	Nicosia	11:22	5137811	73900			4.99	0.25	0.02	4.72
		15:52	5140565	73903			10.00	0.50	0.05	9.45
		Total/Branch					14.99	0.75	0.07	14.17
	Total/Date						76.95	3.85	0.37	72.73
Total							76.95	3.85	0.37	72.73