



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 - 28091
Date/Time: 2021/10/07 03:31
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
2021/10/06	King of Toys - Larnaca	13:36	5253519	958245	Cashier	Cashier1	5.99	0.30	0.03	5.66
		Total/Branch					5.99	0.30	0.03	5.66
	Nicosia	19:27	5257965	74391			41.99	2.10	0.20	39.69
		Total/Branch					41.99	2.10	0.20	39.69
	Total/Date						47.98	2.40	0.23	45.35
Total							47.98	2.40	0.23	45.35