



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 - 20063
Date/Time: 2021/10/15 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
2021/10/14	Nicosia	10:27	5360818	74578			12.98	0.65	0.06	12.27
		13:24	5363185	278583	Cashier	Cashier1	19.99	1.00	0.09	18.90
		16:29	5364918	74581			10.00	0.50	0.05	9.45
		18:33	5366376	944537	Cashier	Cashier1	52.03	2.60	0.25	49.18
		Total/Branch					95.00	4.75	0.45	89.80
	Total/Date						95.00	4.75	0.45	89.80
Total							95.00	4.75	0.45	89.80