



Number OF Transactions: 3
Beneficiary Name: MANDS KING OF TOYS LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 04227
Date/Time: 2021/11/03 03:06
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
2021/11/02	Nicosia	10:11	5622870	584485	Cashier	Cashier1	11.99	0.60	0.06	11.33
		15:09	5626911	925924	Cashier	Cashier1	1.99	0.10	0.01	1.88
		15:41	5627232	889767	Cashier	Cashier1	104.97	5.25	0.50	99.22
		Total/Branch					118.95	5.95	0.57	112.43
	Total/Date						118.95	5.95	0.57	112.43
Total							118.95	5.95	0.57	112.43