



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 - 28900
Date/Time: 2021/11/25 03:19
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
2021/11/24	King of Toys - Larnaca	15:31	5945335	794849	Cashier	Cashier1	7.99	0.40	0.04	7.55
		16:01	5945609	428342	Cashier	Cashier1	9.99	0.50	0.05	9.44
		Total/Branch					17.98	0.90	0.09	16.99
	Nicosia	17:00	5946245	965556	Cashier	Cashier1	59.99	3.00	0.28	56.71
		Total/Branch					59.99	3.00	0.28	56.71
	Total/Date						77.97	3.90	0.37	73.70
Total							77.97	3.90	0.37	73.70