



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 - 34224
Date/Time: 2021/11/29 03:28
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
2021/11/26	King of Toys - Larnaca	15:16	5977388	648948	Cashier	Cashier1	320.64	16.03	1.52	303.09
		Total/Branch					320.64	16.03	1.52	303.09
	Nicosia	13:42	5976068	864754	Cashier	Cashier1	116.99	5.85	0.56	110.58
		16:32	5978548	728874	Cashier	Cashier1	4.99	0.25	0.02	4.72
		Total/Branch					121.98	6.10	0.58	115.30
	Total/Date						442.62	22.13	2.10	418.39
Total							442.62	22.13	2.10	418.39