



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 - 59913
Date/Time: 2021/11/30 03:40
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
2021/11/27	King of Toys - Larnaca	13:53	5990969	759548	Cashier	Cashier1	14.99	0.75	0.07	14.17
		Total/Branch					14.99	0.75	0.07	14.17
	Total/Date						14.99	0.75	0.07	14.17
2021/11/28	King of Toys - Larnaca	12:07	6003861	344368	Cashier	Cashier1	24.99	1.25	0.12	23.62
		Total/Branch					24.99	1.25	0.12	23.62
	Total/Date						24.99	1.25	0.12	23.62
2021/11/29	Nicosia	09:38	6013703	749455	Cashier	Cashier1	24.99	1.25	0.12	23.62
		18:32	6023559	783626	Cashier	Cashier1	24.99	1.25	0.12	23.62
		Total/Branch					49.98	2.50	0.24	47.24
	Total/Date						49.98	2.50	0.24	47.24
Total							89.96	4.50	0.43	85.03