



Number OF Transactions: 6
Beneficiary Name: M AND S KING OF TOYS CO LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:32
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/11	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	15:47	6237064	954357	SuperAdmin	Admin	4.00	0.02	3.98
		17:15	6238118	586638	SuperAdmin	Admin	54.98	0.27	54.71
		17:20	6238187	525958	SuperAdmin	Admin	19.34	0.10	19.24
		17:31	6238354	765786	SuperAdmin	Admin	11.98	0.06	11.92
		Total/Branch					90.30	0.45	89.85
	Total/Date						90.30	0.45	89.85
2021/12/12	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	12:58	6246877	677624	SuperAdmin	Admin	22.99	0.11	22.88

Merchant Standing Order Payment Report

2021/12/12	Grigori Afxendiou 135, 2660 Kokkinotrimithi Nicosia	16:52	6249392	827753	SuperAdmin	Admin	13.98	0.07	13.91
		Total/Branch					36.97	0.18	36.79
		Total/Date					36.97	0.18	36.79
Total							127.27	0.63	126.64