



Number OF Transactions: 2
Beneficiary Name: M AND S KING OF TOYS CO LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	15:49	6286034	343858	SuperAdmin	Admin	71.98	0.36	71.62
		Total/Branch					71.98	0.36	71.62
		Total/Date					71.98	0.36	71.62
2021/12/15	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	17:22	6300760	358365	SuperAdmin	Admin	59.97	0.30	59.67
		Total/Branch					59.97	0.30	59.67
		Total/Date					59.97	0.30	59.67
Total							131.95	0.66	131.29