



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 - 702184
Date/Time: 2021/12/17 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	13:47	6313973	578464	SuperAdmin	Admin	57.98	0.29	57.69
		13:58	6314086	864555	SuperAdmin	Admin	4.99	0.02	4.97
		Total/Branch					62.97	0.31	62.66
		Total/Date					62.97	0.31	62.66
Total							62.97	0.31	62.66