



Number OF Transactions: 4
Beneficiary Name: M AND S KING OF TOYS CO LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 336777
Date/Time: 2021/12/24 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/23	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	13:50	6429893	439453	SuperAdmin	Admin	29.23	0.15	29.08
		15:40	6431694	558578	SuperAdmin	Admin	24.99	0.12	24.87
		18:08	6433938	469874	SuperAdmin	Admin	34.99	0.17	34.82
		19:35	6435231	397248	SuperAdmin	Admin	39.99	0.20	39.79
		Total/Branch					129.20	0.64	128.56
	Total/Date						129.20	0.64	128.56
Total							129.20	0.64	128.56