



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 - 643869
Date/Time: 2022/02/01 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/29	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	14:54	7007162	488337	SuperAdmin	Admin	5.99	0.03	5.96
		15:35	7007714	936899	SuperAdmin	Admin	34.98	0.17	34.81
		Total/Branch					40.97	0.20	40.77
	Total/Date						40.97	0.20	40.77
Total							40.97	0.20	40.77