



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 - 316699
Date/Time: 2022/02/15 04:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/12	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	15:30	7262928	433735	SuperAdmin	Admin	19.98	0.10	19.88
	Total/Branch						19.98	0.10	19.88
	Total/Date						19.98	0.10	19.88
2022/02/13	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	12:16	7273765	228625	SuperAdmin	Admin	1.99	0.01	1.98
	Total/Branch						1.99	0.01	1.98
	Total/Date						1.99	0.01	1.98
Total							21.97	0.11	21.86