



Number OF Transactions: 6
Beneficiary Name: M AND S KING OF TOYS CO LTD
Beneficiary IBAN: CY18002001080000001100364100
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 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
2021/11/05	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	13:09	5671685	298336	SuperAdmin	Admin	0.01	0.01	0.00
		17:36	5675134	465946	SuperAdmin	Admin	9.99	0.06	9.93
		Total/Branch					10.00	0.07	9.93
		Total/Date					10.00	0.07	9.93
2021/11/06	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	13:30	5687585	693973	SuperAdmin	Admin	3.75	0.02	3.73
		Total/Branch					3.75	0.02	3.73
		Total/Date					3.75	0.02	3.73

Merchant Standing Order Payment Report

2021/11/07	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	11:17	5698101	688366	SuperAdmin	Admin	11.99	0.07	11.92
		11:18	5698110	835843	SuperAdmin	Admin	12.99	0.08	12.91
		Total/Branch					24.98	0.15	24.83
		Total/Date					24.98	0.15	24.83
2021/11/08	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	15:38	5714622	373374	SuperAdmin	Admin	19.99	0.12	19.87
		Total/Branch					19.99	0.12	19.87
		Total/Date					19.99	0.12	19.87
Total							58.72	0.36	58.36