



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 - 738872
Date/Time: 2021/11/16 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/15	Grigori Afxendiou 135, 2660 Kokkinotrimithi a NEO PLAZA	10:18	5810613	754675	SuperAdmin	Admin	3.30	0.02	3.28
		18:00	5817489	969353	SuperAdmin	Admin	26.99	0.16	26.83
		Total/Branch					30.29	0.18	30.11
		Total/Date					30.29	0.18	30.11
Total							30.29	0.18	30.11