

Number OF Transactions: 3
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/01	Kolonakiou	17:38	6067913	554669	Cashier	kolonakiou1	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Nikou Pattichi	08:47	6060818	957649	Cashier	pattichi1	11.90	0.06	11.84
		15:53	6066565	845634	Cashier	pattichi1	10.45	0.05	10.40
		Total/Branch					22.35	0.11	22.24
	Total/Date						27.75	0.14	27.61
Total							27.75	0.14	27.61