

Number OF Transactions: 2
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 521064
Date/Time: 2021/12/08 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/07	Larnaca	20:27	6173319	237294	Cashier	larnaca1	4.35	0.02	4.33
		20:28	6173322	832684	Cashier	larnaca1	1.95	0.01	1.94
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27
Total							6.30	0.03	6.27