

Number OF Transactions: 5
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 210307
Date/Time: 2021/12/10 03:15
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/09	Larnaca	17:40	6202696	699364	Cashier	larnaca1	21.90	0.11	21.79
		Total/Branch					21.90	0.11	21.79
	Paphos	09:37	6196138	264435	Cashier	paphos1	2.50	0.01	2.49
		09:38	6196144	526642	Cashier	paphos1	2.20	0.01	2.19
		09:39	6196160	457463	Cashier	paphos1	2.00	0.01	1.99
		09:41	6196189	635477	Cashier	paphos1	1.70	0.01	1.69
		Total/Branch					8.40	0.04	8.36
	Total/Date						30.30	0.15	30.15
Total							30.30	0.15	30.15