

Number OF Transactions: 8
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	Larnaca	18:07	6287627	758678	Cashier	larnaca1	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
	Nikou Patichi	10:20	6279294	686484	Cashier	pattichi1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Paphos	09:09	6278641	574438	Cashier	paphos1	4.95	0.02	4.93
		12:27	6283706	266756	Cashier	paphos1	1.75	0.01	1.74
		Total/Branch					6.70	0.03	6.67
	Total/Date						11.60	0.05	11.55
2021/12/15	Agia Fyla	19:47	6302700	424763	Cashier	Agia Fyla1	13.40	0.07	13.33

Merchant Standing Order Payment Report

2021/12/15	Agia Fyla	19:48	6302721	478932	Cashier	Agia Fyla1	2.60	0.01	2.59
		Total/Branch					16.00	0.08	15.92
	Kolonakiou	11:08	6296083	587784	Cashier	kolonakiou1	26.06	0.13	25.93
		Total/Branch					26.06	0.13	25.93
	Nikou Patichi	18:08	6301461	546836	Cashier	pattichi1	15.50	0.08	15.42
		Total/Branch					15.50	0.08	15.42
	Total/Date						57.56	0.29	57.27
Total							69.16	0.34	68.82