

Number OF Transactions: 3
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	Agia Fyla	17:46	6317055	782935	Cashier	Agia Fyla1	11.50	0.06	11.44
		Total/Branch					11.50	0.06	11.44
	Nikou Patichi	17:25	6316714	353858	Cashier	pattichi1	7.55	0.04	7.51
		18:43	6317822	348335	Cashier	pattichi1	5.60	0.03	5.57
		Total/Branch					13.15	0.07	13.08
	Total/Date						24.65	0.13	24.52
Total							24.65	0.13	24.52