

Number OF Transactions: 13
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Nikou Patichi	12:55	6329771	244937	Cashier	pattichi1	29.00	0.14	28.86
		16:28	6332473	555532	Cashier	pattichi1	11.50	0.06	11.44
		Total/Branch					40.50	0.20	40.30
	Total/Date						40.50	0.20	40.30
2021/12/18	Kolonakiou	14:07	6347749	726793	Cashier	kolonakiou1	19.50	0.10	19.40
		20:24	6352573	554762	Cashier	kolonakiou1	4.43	0.02	4.41
		Total/Branch					23.93	0.12	23.81
	Larnaca	12:57	6346518	478776	Cashier	larnaca1	23.00	0.12	22.88
		Total/Branch					23.00	0.12	22.88

Merchant Standing Order Payment Report

2021/12/18	Nikou Patichi	16:46	6350008	255787	Cashier	pattichi1	23.00	0.12	22.88
		16:48	6350035	738333	Cashier	pattichi1	2.20	0.01	2.19
		Total/Branch					25.20	0.13	25.07
	Paphos	18:06	6351043	386367	Cashier	paphos1	18.10	0.09	18.01
		Total/Branch					18.10	0.09	18.01
	Total/Date						90.23	0.46	89.77
2021/12/19	Agia Fyla	17:04	6361355	469476	Cashier	Agia Fyla1	15.50	0.08	15.42
		Total/Branch					15.50	0.08	15.42
	Kolonakiou	13:12	6358738	439352	Cashier	kolonakiou1	16.00	0.08	15.92
		Total/Branch					16.00	0.08	15.92
	Larnaca	10:09	6356849	523783	Cashier	larnaca1	68.00	0.34	67.66
		13:23	6358891	476593	Cashier	larnaca1	22.50	0.11	22.39
		Total/Branch					90.50	0.45	90.05
	Nikou Patichi	20:14	6363444	787845	Cashier	pattichi1	22.70	0.11	22.59
		Total/Branch					22.70	0.11	22.59
	Total/Date						144.70	0.72	143.98
Total							275.43	1.38	274.05