

Number OF Transactions: 2
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 448259
Date/Time: 2021/12/22 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/21	Kolonakiou	16:37	6396869	643334	Cashier	kolonakiou1	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
	Larnaca	14:55	6395495	966367	Cashier	larnaca1	13.56	0.07	13.49
		Total/Branch					13.56	0.07	13.49
	Total/Date						17.16	0.09	17.07
Total							17.16	0.09	17.07