

Number OF Transactions: 5
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 336777
Date/Time: 2021/12/24 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
2021/12/23	Larnaca	14:59	6431067	888855	Cashier	larnaca1	12.50	0.06	12.44
		16:21	6432299	843967	Cashier	larnaca1	35.30	0.18	35.12
		19:50	6435462	532453	Cashier	larnaca1	4.25	0.02	4.23
		20:09	6435707	372785	Cashier	larnaca1	6.95	0.03	6.92
		Total/Branch					59.00	0.29	58.71
	Nikou Patichi	18:48	6434565	579534	Cashier	pattichi1	5.31	0.03	5.28
		Total/Branch					5.31	0.03	5.28
	Total/Date						64.31	0.32	63.99
Total							64.31	0.32	63.99