

Number OF Transactions: 26
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	Agia Fyla	13:33	6449711	788384	Cashier	Agia Fyla1	13.68	0.07	13.61
		18:00	6454243	688473	Cashier	Agia Fyla1	33.50	0.17	33.33
		Total/Branch					47.18	0.24	46.94
	Kolonakiou	11:41	6447671	424633	Cashier	kolonakiou1	13.25	0.07	13.18
		Total/Branch					13.25	0.07	13.18
	Larnaca	08:32	6443847	765786	Cashier	larnaca1	16.50	0.08	16.42
		08:41	6444089	932694	Cashier	larnaca1	5.15	0.03	5.12
		12:55	6448935	255787	Cashier	larnaca1	26.50	0.13	26.37
		Total/Branch					48.15	0.24	47.91

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2021/12/24	Nikou Patichi	13:58	6450192	665362	Cashier	pattichi1	29.00	0.14	28.86
		16:50	6453135	373735	Cashier	pattichi1	13.50	0.07	13.43
		Total/Branch					42.50	0.21	42.29
	Paphos	15:56	6452296	774364	Cashier	paphos1	25.35	0.13	25.22
		Total/Branch					25.35	0.13	25.22
	Total/Date						176.43	0.89	175.54
2021/12/25	Agia Fyla	11:56	6464387	734594	Cashier	Agia Fyla1	11.50	0.06	11.44
		12:00	6464398	632223	Cashier	Agia Fyla1	21.50	0.11	21.39
		Total/Branch					33.00	0.17	32.83
	Kolonakiou	09:42	6463534	648378	Cashier	kolonakiou1	8.40	0.04	8.36
		09:45	6463557	555534	Cashier	kolonakiou1	2.75	0.01	2.74
		13:24	6464998	353475	Cashier	kolonakiou1	17.50	0.09	17.41
		Total/Branch					28.65	0.14	28.51
	Nikou Patichi	11:23	6464168	364756	Cashier	pattichi1	19.80	0.10	19.70
		12:41	6464722	834848	Cashier	pattichi1	14.50	0.07	14.43
		12:47	6464768	562966	Cashier	pattichi1	12.50	0.06	12.44
		16:50	6466043	858749	Cashier	pattichi1	7.10	0.04	7.06
		Total/Branch					53.90	0.27	53.63
	Total/Date						115.55	0.58	114.97
2021/12/26	Kolonakiou	11:10	6471949	797595	Cashier	kolonakiou1	23.00	0.12	22.88
		Total/Branch					23.00	0.12	22.88

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2021/12/26	Larnaca	15:05	6473709	865475	Cashier	larnaca1	4.19	0.02	4.17
		Total/Branch					4.19	0.02	4.17
	Nikou Patichi	11:40	6472181	394473	Cashier	pattichi1	21.50	0.11	21.39
		12:07	6472424	938864	Cashier	pattichi1	5.00	0.02	4.98
		12:08	6472426	463397	Cashier	pattichi1	15.90	0.08	15.82
		Total/Branch					42.40	0.21	42.19
	Total/Date						69.59	0.35	69.24
2021/12/27	Larnaca	14:20	6486470	468934	Cashier	larnaca1	4.18	0.02	4.16
		Total/Branch					4.18	0.02	4.16
	Nikou Patichi	17:34	6489288	985666	Cashier	pattichi1	2.90	0.01	2.89
		17:52	6489522	693998	Cashier	pattichi1	16.90	0.08	16.82
		Total/Branch					19.80	0.09	19.71
	Total/Date						23.98	0.11	23.87
Total							385.55	1.93	383.62