

Number OF Transactions: 4
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 502795
Date/Time: 2021/12/29 03:22
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	Agia Fyla	19:07	6510386	744935	Cashier	Agia Fyla1	19.80	0.10	19.70
		Total/Branch					19.80	0.10	19.70
	Larnaca	19:00	6510254	586352	Cashier	larnaca1	10.15	0.05	10.10
		20:16	6511259	668849	Cashier	larnaca1	24.50	0.12	24.38
		Total/Branch					34.65	0.17	34.48
	Nikou Patichi	17:57	6509323	582854	Cashier	pattichi1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						56.45	0.28	56.17
Total							56.45	0.28	56.17