

Number OF Transactions: 2
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 339704
Date/Time: 2021/12/30 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/29	Larnaca	19:40	6528729	434842	Cashier	larnaca1	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
	Nikou Patichi	17:55	6527210	846577	Cashier	pattichi1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						11.40	0.05	11.35
Total							11.40	0.05	11.35