

**Number OF Transactions:** 16  
**Beneficiary Name:** Wilton Confectioneries LTD  
**Beneficiary IBAN:** CY03002003820000001100880300  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 047292  
**Date/Time:** 2022/01/04 03:42  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/31 | Agia Fyla         | 07:53               | 6554770 | 876827   | Cashier            | Agia Fyla1    | 8.50   | 0.04 | 8.46       |
|            |                   | 14:38               | 6562124 | 523542   | Cashier            | Agia Fyla1    | 6.25   | 0.03 | 6.22       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 14.75  | 0.07 | 14.68      |
|            | Kolonakiou        | 12:23               | 6559604 | 666596   | Cashier            | kolonakiou1   | 21.50  | 0.11 | 21.39      |
|            |                   | 14:40               | 6562170 | 382324   | Cashier            | kolonakiou1   | 21.50  | 0.11 | 21.39      |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 43.00  | 0.22 | 42.78      |
|            | Larnaca           | 13:33               | 6560982 | 488589   | Cashier            | larnaca1      | 26.50  | 0.13 | 26.37      |
|            |                   | 16:46               | 6564165 | 636959   | Cashier            | larnaca1      | 19.80  | 0.10 | 19.70      |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 46.30  | 0.23 | 46.07      |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 104.05 | 0.52 | 103.53     |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |             |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-------------|-------|------|-------|
| 2022/01/01 | Agia Fyla         | 10:20               | 6573844 | 583524 | Cashier | Agia Fyla1  | 23.00 | 0.12 | 22.88 |
|            |                   | <b>Total/Branch</b> |         |        |         |             | 23.00 | 0.12 | 22.88 |
|            | Kolonakiou        | 10:08               | 6573780 | 654675 | Cashier | kolonakiou1 | 12.50 | 0.06 | 12.44 |
|            |                   | 11:50               | 6574424 | 662727 | Cashier | kolonakiou1 | 11.00 | 0.06 | 10.94 |
|            |                   | 18:50               | 6577380 | 856686 | Cashier | kolonakiou1 | 12.50 | 0.06 | 12.44 |
|            |                   | <b>Total/Branch</b> |         |        |         |             | 36.00 | 0.18 | 35.82 |
|            | <b>Total/Date</b> |                     |         |        |         |             | 59.00 | 0.30 | 58.70 |
| 2022/01/02 | Kolonakiou        | 15:27               | 6585368 | 994778 | Cashier | kolonakiou1 | 21.50 | 0.11 | 21.39 |
|            |                   | 18:08               | 6586823 | 366828 | Cashier | kolonakiou1 | 11.00 | 0.06 | 10.94 |
|            |                   | 18:09               | 6586834 | 525337 | Cashier | kolonakiou1 | 14.00 | 0.07 | 13.93 |
|            |                   | <b>Total/Branch</b> |         |        |         |             | 46.50 | 0.24 | 46.26 |
|            | Larnaca           | 17:21               | 6586371 | 873549 | Cashier | larnaca1    | 5.75  | 0.03 | 5.72  |
|            |                   | <b>Total/Branch</b> |         |        |         |             | 5.75  | 0.03 | 5.72  |
|            | <b>Total/Date</b> |                     |         |        |         |             | 52.25 | 0.27 | 51.98 |
| 2022/01/03 | Kolonakiou        | 20:03               | 6603701 | 636959 | Cashier | kolonakiou1 | 23.50 | 0.12 | 23.38 |
|            |                   | <b>Total/Branch</b> |         |        |         |             | 23.50 | 0.12 | 23.38 |

## Merchant Standing Order Payment Report

|              |               |                     |         |        |         |           |        |      |        |
|--------------|---------------|---------------------|---------|--------|---------|-----------|--------|------|--------|
| 2022/01/03   | Nikou Patichi | 18:07               | 6602096 | 783279 | Cashier | pattichi1 | 1.99   | 0.01 | 1.98   |
|              |               | <b>Total/Branch</b> |         |        |         |           | 1.99   | 0.01 | 1.98   |
|              |               | <b>Total/Date</b>   |         |        |         |           | 25.49  | 0.13 | 25.36  |
| <b>Total</b> |               |                     |         |        |         |           | 240.79 | 1.22 | 239.57 |