

Number OF Transactions: 8
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 224104
Date/Time: 2022/01/06 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	Agia Fyla	18:39	6640135	865636	Cashier	Agia Fyla1	12.50	0.06	12.44
		Total/Branch					12.50	0.06	12.44
	Kolonakiou	20:15	6641392	667985	Cashier	kolonakiou1	6.80	0.03	6.77
		20:18	6641407	442688	Cashier	kolonakiou1	0.80	0.01	0.79
		Total/Branch					7.60	0.04	7.56
	Larnaca	15:14	6637244	779746	Cashier	larnaca1	4.60	0.02	4.58
		15:15	6637254	732674	Cashier	larnaca1	7.20	0.04	7.16
		15:20	6637347	746666	Cashier	larnaca1	6.90	0.03	6.87
		17:49	6639393	426996	Cashier	larnaca1	27.80	0.14	27.66
		Total/Branch					46.50	0.23	46.27

Merchant Standing Order Payment Report

2022/01/05	Nikou Patichi	14:24	6636526	872462	Cashier	pattichi1	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
		Total/Date					71.90	0.36	71.54
Total							71.90	0.36	71.54