

Number OF Transactions: 15
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	17, Giannou Kranidioti str., Larnaca	17:03	6651666	468476	Cashier	larnaca1	30.44	0.15	30.29
		Total/Branch					30.44	0.15	30.29
	34, Kolonakiou str., Limassol	17:41	6651928	857879	Cashier	kolonakiou1	11.80	0.06	11.74
		Total/Branch					11.80	0.06	11.74
	55, Nikou Pattichi str., Limassol	12:56	6649771	658468	Cashier	pattichi1	5.49	0.03	5.46
		18:18	6652221	873549	Cashier	pattichi1	12.50	0.06	12.44
		18:52	6652455	675538	Cashier	pattichi1	1.50	0.01	1.49
		Total/Branch					19.49	0.10	19.39
	Total/Date						61.73	0.31	61.42

Merchant Standing Order Payment Report

2022/01/07	17, Giannou Kranidioti str., Larnaca	12:55	6661362	473374	Cashier	larnaca1	26.40	0.13	26.27
		Total/Branch					26.40	0.13	26.27
	Agias Fylaxeos, Limassol	17:28	6665908	937373	Cashier	Agia Fyla1	4.25	0.02	4.23
		17:29	6665920	578285	Cashier	Agia Fyla1	2.50	0.01	2.49
		Total/Branch					6.75	0.03	6.72
	Total/Date						33.15	0.16	32.99
2022/01/08	17, Giannou Kranidioti str., Larnaca	14:38	6680270	684549	Cashier	larnaca1	5.15	0.03	5.12
		19:04	6683649	485737	Cashier	larnaca1	2.90	0.01	2.89
		Total/Branch					8.05	0.04	8.01
	34, Kolonakiou str., Limassol	13:18	6678970	437985	Cashier	kolonakiou1	8.70	0.04	8.66
		Total/Branch					8.70	0.04	8.66
	Total/Date						16.75	0.08	16.67
2022/01/09	17, Giannou Kranidioti str., Larnaca	11:55	6690343	763793	Cashier	larnaca1	5.75	0.03	5.72
		14:53	6692419	626783	Cashier	larnaca1	23.87	0.12	23.75
		Total/Branch					29.62	0.15	29.47
	55, Nikou Pattichi str., Limassol	17:22	6694066	335524	Cashier	pattichi1	1.06	0.01	1.05
		Total/Branch					1.06	0.01	1.05
	Total/Date						30.68	0.16	30.52

Merchant Standing Order Payment Report

2022/01/10	55, Nikou Pattichi str., Limassol	16:41	6707767	779238	Cashier	pattichi1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
Total							144.31	0.72	143.59