

Number OF Transactions: 5
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	17, Giannou Kranidioti str., Larnaca	16:49	6742925	765234	Cashier	larnaca1	20.40	0.10	20.30
		18:34	6744164	335343	Cashier	larnaca1	4.80	0.02	4.78
		Total/Branch					25.20	0.12	25.08
	34, Kolonakiou str., Limassol	15:40	6742142	345723	Cashier	kolonakiou1	7.80	0.04	7.76
		Total/Branch					7.80	0.04	7.76
	55, Nikou Pattichi str., Limassol	17:17	6743244	668849	Cashier	pattichi1	1.25	0.01	1.24
		19:57	6745028	737883	Cashier	pattichi1	7.40	0.04	7.36
		Total/Branch					8.65	0.05	8.60
	Total/Date						41.65	0.21	41.44
Total							41.65	0.21	41.44