

Number OF Transactions: 3
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	17, Giannou Kranidioti str., Larnaca	18:58	6760348	547776	Cashier	larnaca1	4.90	0.02	4.88
		Total/Branch					4.90	0.02	4.88
	55, Nikou Pattichi str., Limassol	16:56	6758660	735747	Cashier	pattichi1	2.19	0.01	2.18
		19:08	6760511	373875	Cashier	pattichi1	21.50	0.11	21.39
		Total/Branch					23.69	0.12	23.57
	Total/Date						28.59	0.14	28.45
Total							28.59	0.14	28.45