

Number OF Transactions: 17
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	17, Giannou Kranidioti str., Larnaca	16:00	6774215	947374	Cashier	larnaca1	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	34, Kolonakiou str., Limassol	17:58	6775970	967232	Cashier	kolonakiou1	11.50	0.06	11.44
		Total/Branch					11.50	0.06	11.44
	55, Nikou Pattichi str., Limassol	17:29	6775524	587689	Cashier	pattichi1	19.40	0.10	19.30
		Total/Branch					19.40	0.10	19.30
	Agias Fylaxeos, Limassol	13:42	6772291	356659	Cashier	Agia Fyla1	1.30	0.01	1.29
		13:43	6772308	773563	Cashier	Agia Fyla1	0.50	0.01	0.49
		13:46	6772353	776243	Cashier	Agia Fyla1	3.80	0.02	3.78

Merchant Standing Order Payment Report

2022/01/14	Agias Fylaxeos, Limassol	16:42	6774878	262435	Cashier	Agia Fyla1	28.00	0.14	27.86
		Total/Branch					33.60	0.18	33.42
	Total/Date						69.50	0.36	69.14
2022/01/15	17, Giannou Kranidioti str., Larnaca	16:56	6790744	886634	Cashier	larnaca1	11.30	0.06	11.24
		Total/Branch					11.30	0.06	11.24
	27, Mesogis Avenue, Paphos	19:29	6792558	852775	Cashier	paphos1	17.00	0.08	16.92
		Total/Branch					17.00	0.08	16.92
	34, Kolonakiou str., Limassol	16:39	6790553	334774	Cashier	kolonakiou1	21.50	0.11	21.39
		Total/Branch					21.50	0.11	21.39
	55, Nikou Pattichi str., Limassol	18:58	6792203	987946	Cashier	pattichi1	37.60	0.19	37.41
		Total/Branch					37.60	0.19	37.41
	Total/Date						87.40	0.44	86.96
2022/01/16	55, Nikou Pattichi str., Limassol	16:13	6801871	574655	Cashier	pattichi1	6.25	0.03	6.22
		19:32	6803963	786433	Cashier	pattichi1	15.15	0.08	15.07
		Total/Branch					21.40	0.11	21.29
	Total/Date						21.40	0.11	21.29
2022/01/17	27, Mesogis Avenue, Paphos	16:15	6813780	624636	Cashier	paphos1	5.90	0.03	5.87
		Total/Branch					5.90	0.03	5.87

Merchant Standing Order Payment Report

2022/01/17	55, Nikou Pattichi str., Limassol	13:32	6811879	956347	Cashier	pattichi1	14.70	0.07	14.63
		13:36	6811950	888678	Cashier	pattichi1	2.50	0.01	2.49
		Total/Branch					17.20	0.08	17.12
	Agias Fylaxeos, Limassol	10:33	6809867	336456	Cashier	Agia Fyla1	3.94	0.02	3.92
		Total/Branch					3.94	0.02	3.92
	Total/Date						27.04	0.13	26.91
Total							205.34	1.04	204.30