

Number OF Transactions: 6
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 023770
Date/Time: 2022/01/19 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/18	27, Mesogis Avenue, Paphos	17:30	6833154	857767	Cashier	paphos1	2.75	0.01	2.74
		17:31	6833159	683698	Cashier	paphos1	0.85	0.01	0.84
		17:32	6833171	386696	Cashier	paphos1	2.30	0.01	2.29
		17:33	6833176	727525	Cashier	paphos1	0.85	0.01	0.84
		17:36	6833217	856366	Cashier	paphos1	2.20	0.01	2.19
		Total/Branch					8.95	0.05	8.90
	34, Kolonakiou str., Limassol	17:24	6833061	733465	Cashier	kolonakiou1	26.00	0.13	25.87
		Total/Branch					26.00	0.13	25.87
	Total/Date						34.95	0.18	34.77
Total							34.95	0.18	34.77