

Number OF Transactions: 4
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 742765
Date/Time: 2022/01/20 04:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	17, Giannou Kranidioti str., Larnaca	17:22	6850940	268833	Cashier	larnaca1	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	55, Nikou Pattichi str., Limassol	17:22	6850935	744845	Cashier	pattichi1	15.30	0.08	15.22
		20:04	6852874	228625	Cashier	pattichi1	2.90	0.01	2.89
		Total/Branch					18.20	0.09	18.11
	Agias Fylaxeos, Limassol	19:45	6852691	595327	Cashier	Agia Fyla1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						25.30	0.12	25.18
	Total						25.30	0.12	25.18