

Number OF Transactions: 3
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	17, Giannou Kranidioti str., Larnaca	17:01	6960149	279559	Cashier	larnaca1	10.80	0.05	10.75
		Total/Branch					10.80	0.05	10.75
	34, Kolonakiou str., Limassol	13:00	6957049	428479	Cashier	kolonakiou1	9.65	0.05	9.60
		16:06	6959459	543564	Cashier	kolonakiou1	13.90	0.07	13.83
		Total/Branch					23.55	0.12	23.43
	Total/Date						34.35	0.17	34.18
Total							34.35	0.17	34.18