

Number OF Transactions: 3
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	17, Giannou Kranidioti str., Larnaca	10:09	6970937	357733	Cashier	larnaca1	16.90	0.08	16.82
		Total/Branch					16.90	0.08	16.82
	55, Nikou Pattichi str., Limassol	08:20	6969850	867447	Cashier	pattichi1	3.94	0.02	3.92
		16:38	6976426	423735	Cashier	pattichi1	7.80	0.04	7.76
		Total/Branch					11.74	0.06	11.68
	Total/Date						28.64	0.14	28.50
Total							28.64	0.14	28.50