

Number OF Transactions: 109
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	17, Giannou Kranidioti str., Larnaca	13:33	6560982	488589	Cashier	larnaca1	26.50	0.13	26.37
		16:46	6564165	636959	Cashier	larnaca1	19.80	0.10	19.70
		Total/Branch					46.30	0.23	46.07
	34, Kolonakiou str., Limassol	12:23	6559604	666596	Cashier	kolonakiou1	21.50	0.11	21.39
		14:40	6562170	382324	Cashier	kolonakiou1	21.50	0.11	21.39
		Total/Branch					43.00	0.22	42.78
	Agias Fylaxeos, Limassol	07:53	6554770	876827	Cashier	Agia Fyla1	8.50	0.04	8.46
		14:38	6562124	523542	Cashier	Agia Fyla1	6.25	0.03	6.22
		Total/Branch					14.75	0.07	14.68
	Total/Date						104.05	0.52	103.53

Merchant Standing Order Payment Report

2022/01/01	34, Kolonakiou str., Limassol	10:08	6573780	654675	Cashier	kolonakiou1	12.50	0.06	12.44
		11:50	6574424	662727	Cashier	kolonakiou1	11.00	0.06	10.94
		18:50	6577380	856686	Cashier	kolonakiou1	12.50	0.06	12.44
		Total/Branch					36.00	0.18	35.82
	Agias Fylaxeos, Limassol	10:20	6573844	583524	Cashier	Agia Fyla1	23.00	0.12	22.88
		Total/Branch					23.00	0.12	22.88
	Total/Date						59.00	0.30	58.70
2022/01/02	17, Giannou Kranidioti str., Larnaca	17:21	6586371	873549	Cashier	larnaca1	5.75	0.03	5.72
		Total/Branch					5.75	0.03	5.72
	34, Kolonakiou str., Limassol	15:27	6585368	994778	Cashier	kolonakiou1	21.50	0.11	21.39
		18:08	6586823	366828	Cashier	kolonakiou1	11.00	0.06	10.94
		18:09	6586834	525337	Cashier	kolonakiou1	14.00	0.07	13.93
		Total/Branch					46.50	0.24	46.26
	Total/Date						52.25	0.27	51.98
2022/01/03	34, Kolonakiou str., Limassol	20:03	6603701	636959	Cashier	kolonakiou1	23.50	0.12	23.38
		Total/Branch					23.50	0.12	23.38
	55, Nikou Pattichi str., Limassol	18:07	6602096	783279	Cashier	pattichi1	1.99	0.01	1.98
		Total/Branch					1.99	0.01	1.98
	Total/Date						25.49	0.13	25.36

Merchant Standing Order Payment Report

2022/01/04	17, Giannou Kranidioti str., Larnaca	16:25	6619240	464969	Cashier	larnaca1	13.84	0.07	13.77
		Total/Branch					13.84	0.07	13.77
	55, Nikou Pattichi str., Limassol	18:43	6621266	328349	Cashier	pattichi1	3.35	0.02	3.33
		Total/Branch					3.35	0.02	3.33
	Agias Fylaxeos, Limassol	10:36	6615025	985743	Cashier	Agia Fyla1	4.06	0.02	4.04
		Total/Branch					4.06	0.02	4.04
	Total/Date						21.25	0.11	21.14
2022/01/05	17, Giannou Kranidioti str., Larnaca	15:14	6637244	779746	Cashier	larnaca1	4.60	0.02	4.58
		15:15	6637254	732674	Cashier	larnaca1	7.20	0.04	7.16
		15:20	6637347	746666	Cashier	larnaca1	6.90	0.03	6.87
		17:49	6639393	426996	Cashier	larnaca1	27.80	0.14	27.66
		Total/Branch					46.50	0.23	46.27
	34, Kolonakiou str., Limassol	20:15	6641392	667985	Cashier	kolonakiou1	6.80	0.03	6.77
		20:18	6641407	442688	Cashier	kolonakiou1	0.80	0.01	0.79
		Total/Branch					7.60	0.04	7.56
	55, Nikou Pattichi str., Limassol	14:24	6636526	872462	Cashier	pattichi1	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
	Agias Fylaxeos, Limassol	18:39	6640135	865636	Cashier	Agia Fyla1	12.50	0.06	12.44
		Total/Branch					12.50	0.06	12.44
	Total/Date						71.90	0.36	71.54

Merchant Standing Order Payment Report

2022/01/06	17, Giannou Kranidioti str., Larnaca	17:03	6651666	468476	Cashier	larnaca1	30.44	0.15	30.29
		Total/Branch					30.44	0.15	30.29
	34, Kolonakiou str., Limassol	17:41	6651928	857879	Cashier	kolonakiou1	11.80	0.06	11.74
		Total/Branch					11.80	0.06	11.74
	55, Nikou Pattichi str., Limassol	12:56	6649771	658468	Cashier	pattichi1	5.49	0.03	5.46
		18:18	6652221	873549	Cashier	pattichi1	12.50	0.06	12.44
		18:52	6652455	675538	Cashier	pattichi1	1.50	0.01	1.49
		Total/Branch					19.49	0.10	19.39
	Total/Date						61.73	0.31	61.42
2022/01/07	17, Giannou Kranidioti str., Larnaca	12:55	6661362	473374	Cashier	larnaca1	26.40	0.13	26.27
		Total/Branch					26.40	0.13	26.27
	Agias Fylaxeos, Limassol	17:28	6665908	937373	Cashier	Agia Fyla1	4.25	0.02	4.23
		17:29	6665920	578285	Cashier	Agia Fyla1	2.50	0.01	2.49
		Total/Branch					6.75	0.03	6.72
	Total/Date						33.15	0.16	32.99
2022/01/08	17, Giannou Kranidioti str., Larnaca	14:38	6680270	684549	Cashier	larnaca1	5.15	0.03	5.12
		19:04	6683649	485737	Cashier	larnaca1	2.90	0.01	2.89
		Total/Branch					8.05	0.04	8.01

Merchant Standing Order Payment Report

2022/01/08	34, Kolonakiou str., Limassol	13:18	6678970	437985	Cashier	kolonakiou1	8.70	0.04	8.66
		Total/Branch					8.70	0.04	8.66
	Total/Date						16.75	0.08	16.67
2022/01/09	17, Giannou Kranidioti str., Larnaca	11:55	6690343	763793	Cashier	larnaca1	5.75	0.03	5.72
		14:53	6692419	626783	Cashier	larnaca1	23.87	0.12	23.75
		Total/Branch					29.62	0.15	29.47
	55, Nikou Pattichi str., Limassol	17:22	6694066	335524	Cashier	pattichi1	1.06	0.01	1.05
		Total/Branch					1.06	0.01	1.05
		Total/Date					30.68	0.16	30.52
2022/01/10	55, Nikou Pattichi str., Limassol	16:41	6707767	779238	Cashier	pattichi1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/11	55, Nikou Pattichi str., Limassol	12:27	6723790	428352	Cashier	pattichi1	5.50	0.03	5.47
		13:38	6724722	479334	Cashier	pattichi1	2.55	0.01	2.54
		15:08	6725678	569348	Cashier	pattichi1	0.98	0.01	0.97
		16:21	6726541	839684	Cashier	pattichi1	10.60	0.05	10.55
		Total/Branch					19.63	0.10	19.53
	Agias Fylaxeos, Limassol	11:16	6723043	576358	Cashier	Agia Fyla1	6.40	0.03	6.37
		Total/Branch					6.40	0.03	6.37
	Total/Date						26.03	0.13	25.90

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2022/01/12	17, Giannou Kranidioti str., Larnaca	16:49	6742925	765234	Cashier	larnaca1	20.40	0.10	20.30
		18:34	6744164	335343	Cashier	larnaca1	4.80	0.02	4.78
		Total/Branch					25.20	0.12	25.08
	34, Kolonakiou str., Limassol	15:40	6742142	345723	Cashier	kolonakiou1	7.80	0.04	7.76
		Total/Branch					7.80	0.04	7.76
	55, Nikou Pattichi str., Limassol	17:17	6743244	668849	Cashier	pattichi1	1.25	0.01	1.24
		19:57	6745028	737883	Cashier	pattichi1	7.40	0.04	7.36
		Total/Branch					8.65	0.05	8.60
	Total/Date						41.65	0.21	41.44
2022/01/13	17, Giannou Kranidioti str., Larnaca	18:58	6760348	547776	Cashier	larnaca1	4.90	0.02	4.88
		Total/Branch					4.90	0.02	4.88
	55, Nikou Pattichi str., Limassol	16:56	6758660	735747	Cashier	pattichi1	2.19	0.01	2.18
		19:08	6760511	373875	Cashier	pattichi1	21.50	0.11	21.39
		Total/Branch					23.69	0.12	23.57
	Total/Date						28.59	0.14	28.45
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

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2022/01/14	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
		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

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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
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
	2022/01/19	17, Giannou Kranidioti str., Larnaca	17:22	6850940	268833	Cashier	larnaca1	4.80	0.02
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

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2022/01/19	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
2022/01/20	17, Giannou Kranidioti str., Larnaca	11:44	6862046	354967	Cashier	larnaca1	7.10	0.04	7.06
		Total/Branch					7.10	0.04	7.06
	Total/Date						7.10	0.04	7.06
2022/01/21	17, Giannou Kranidioti str., Larnaca	14:41	6879490	763684	Cashier	larnaca1	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	27, Mesogis Avenue, Paphos	19:21	6883514	688344	Cashier	paphos1	5.69	0.03	5.66
		Total/Branch					5.69	0.03	5.66
	Agias Fylaxeos, Limassol	20:25	6884226	888956	Cashier	Agia Fyla1	7.60	0.04	7.56
		Total/Branch					7.60	0.04	7.56
	Total/Date						18.09	0.09	18.00
2022/01/22	17, Giannou Kranidioti str., Larnaca	14:36	6895950	738793	Cashier	larnaca1	12.50	0.06	12.44
		15:33	6896612	896383	Cashier	larnaca1	11.40	0.06	11.34
		Total/Branch					23.90	0.12	23.78
	34, Kolonakiou str., Limassol	13:24	6894843	573826	Cashier	kolonakiou1	10.00	0.05	9.95
		13:24	6894854	744845	Cashier	kolonakiou1	6.60	0.03	6.57
		Total/Branch					16.60	0.08	16.52

Merchant Standing Order Payment Report

2022/01/22	55, Nikou Pattichi str., Limassol	13:36	6895046	457343	Cashier	pattichi1	4.00	0.02	3.98
		15:50	6896791	328447	Cashier	pattichi1	22.50	0.11	22.39
		18:56	6899112	636727	Cashier	pattichi1	26.30	0.13	26.17
		Total/Branch					52.80	0.26	52.54
	Total/Date						93.30	0.46	92.84
2022/01/23	17, Giannou Kranidioti str., Larnaca	10:44	6905434	362654	Cashier	larnaca1	18.50	0.09	18.41
		Total/Branch					18.50	0.09	18.41
	34, Kolonakiou str., Limassol	10:34	6905320	678847	Cashier	kolonakiou1	16.90	0.08	16.82
		19:18	6911107	365389	Cashier	kolonakiou1	17.00	0.08	16.92
		Total/Branch					33.90	0.16	33.74
	55, Nikou Pattichi str., Limassol	11:56	6906208	489589	Cashier	pattichi1	12.50	0.06	12.44
		15:10	6908414	278888	Cashier	pattichi1	8.95	0.04	8.91
		15:11	6908420	662587	Cashier	pattichi1	3.69	0.02	3.67
		Total/Branch					25.14	0.12	25.02
	Total/Date						77.54	0.37	77.17
2022/01/24	55, Nikou Pattichi str., Limassol	17:32	6924530	295845	Cashier	pattichi1	3.00	0.02	2.98
		17:32	6924537	637288	Cashier	pattichi1	1.50	0.01	1.49
		20:02	6926275	356787	Cashier	pattichi1	2.90	0.01	2.89
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36

Merchant Standing Order Payment Report

2022/01/25	27, Mesogis Avenue, Paphos	18:39	6942351	282559	Cashier	paphos1	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
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
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							1109.53	5.56	1103.97