

Number OF Transactions: 2
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 727192
Date/Time: 2022/02/03 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	17, Giannou Kranidioti str., Larnaca	19:39	7091859	867447	Cashier	larnaca1	16.00	0.08	15.92
		Total/Branch					16.00	0.08	15.92
	34, Kolonakiou str., Limassol	18:15	7090575	366798	Cashier	kolonakiou1	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						19.00	0.10	18.90
Total							19.00	0.10	18.90