

Number OF Transactions: 5
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	17, Giannou Kranidioti str., Larnaca	09:45	7101857	653783	Cashier	larnaca1	5.75	0.03	5.72
		09:45	7101863	738858	Cashier	larnaca1	2.81	0.01	2.80
		11:55	7104179	562746	Cashier	larnaca1	8.30	0.04	8.26
		16:32	7107999	439453	Cashier	larnaca1	5.00	0.02	4.98
		Total/Branch					21.86	0.10	21.76
	55, Nikou Pattichi str., Limassol	13:45	7105758	755935	Cashier	pattichi1	2.31	0.01	2.30
		Total/Branch					2.31	0.01	2.30
	Total/Date						24.17	0.11	24.06
Total							24.17	0.11	24.06