

Number OF Transactions: 17
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	17, Giannou Kranidioti str., Larnaca	16:34	7126146	859792	Cashier	larnaca1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	34, Kolonakiou str., Limassol	13:09	7123095	486892	Cashier	kolonakiou1	2.38	0.01	2.37
		Total/Branch					2.38	0.01	2.37
	55, Nikou Pattichi str., Limassol	18:17	7127822	332547	Cashier	pattichi1	4.25	0.02	4.23
		Total/Branch					4.25	0.02	4.23
	Agias Fylaxeos, Limassol	17:50	7127435	345733	Cashier	Agia Fyla1	12.50	0.06	12.44
		Total/Branch					12.50	0.06	12.44
	Total/Date						21.33	0.10	21.23

Merchant Standing Order Payment Report

2022/02/05	17, Giannou Kranidioti str., Larnaca	09:31	7136579	675538	Cashier	larnaca1	21.50	0.11	21.39
		Total/Branch					21.50	0.11	21.39
	27, Mesogis Avenue, Paphos	11:13	7138269	683446	Cashier	paphos1	1.35	0.01	1.34
		11:14	7138284	598889	Cashier	paphos1	1.35	0.01	1.34
		18:31	7144999	259584	Cashier	paphos1	0.90	0.01	0.89
		18:32	7145057	828436	Cashier	paphos1	2.90	0.01	2.89
		Total/Branch					6.50	0.04	6.46
	34, Kolonakiou str., Limassol	17:34	7144070	625796	Cashier	kolonakiou1	12.50	0.06	12.44
		Total/Branch					12.50	0.06	12.44
	55, Nikou Pattichi str., Limassol	16:39	7143304	484847	Cashier	pattichi1	12.56	0.06	12.50
		19:32	7145865	366898	Cashier	pattichi1	5.40	0.03	5.37
		Total/Branch					17.96	0.09	17.87
	Agias Fylaxeos, Limassol	19:09	7145546	872879	Cashier	Agia Fyla1	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						63.46	0.32	63.14
2022/02/06	17, Giannou Kranidioti str., Larnaca	13:27	7154592	644365	Cashier	larnaca1	12.50	0.06	12.44
		Total/Branch					12.50	0.06	12.44
	Total/Date						12.50	0.06	12.44
2022/02/07	17, Giannou Kranidioti str., Larnaca	17:19	7173469	947738	Cashier	larnaca1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19

Merchant Standing Order Payment Report

2022/02/07	Agias Fylaxeos, Limassol	17:18	7173462	655977	Cashier	Agia Fyla1	2.60	0.01	2.59
		17:38	7173749	786783	Cashier	Agia Fyla1	17.80	0.09	17.71
		Total/Branch					20.40	0.10	20.30
	Total/Date						22.60	0.11	22.49
Total							119.89	0.59	119.30