

Number OF Transactions: 9
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/09	17, Giannou Kranidioti str., Larnaca	09:38	7205751	575756	Cashier	larnaca1	2.20	0.01	2.19
		09:40	7205789	475676	Cashier	larnaca1	2.31	0.01	2.30
		18:01	7212742	543564	Cashier	larnaca1	28.20	0.14	28.06
		18:12	7212897	986837	Cashier	larnaca1	4.19	0.02	4.17
		19:21	7213829	437998	Cashier	larnaca1	25.70	0.13	25.57
		Total/Branch					62.60	0.31	62.29
	34, Kolonakiou str., Limassol	20:19	7214518	675538	Cashier	kolonakiou1	12.85	0.06	12.79
		Total/Branch					12.85	0.06	12.79
	55, Nikou Pattichi str., Limassol	11:21	7207664	476259	Cashier	pattichi1	1.44	0.01	1.43

Merchant Standing Order Payment Report

2022/02/09	55, Nikou Pattichi str., Limassol	17:48	7212543	958852	Cashier	pattichi1	21.50	0.11	21.39
		Total/Branch					22.94	0.12	22.82
	Agias Fylaxeos, Limassol	13:41	7209365	962484	Cashier	Agia Fyla1	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						100.79	0.50	100.29
Total							100.79	0.50	100.29