

Number OF Transactions: 5
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	17, Giannou Kranidioti str., Larnaca	07:35	7220468	688974	Cashier	larnaca1	21.50	0.11	21.39
		19:14	7230854	367272	Cashier	larnaca1	31.25	0.16	31.09
		Total/Branch					52.75	0.27	52.48
	34, Kolonakiou str., Limassol	16:51	7228712	934357	Cashier	kolonakiou1	6.46	0.03	6.43
		Total/Branch					6.46	0.03	6.43
	55, Nikou Pattichi str., Limassol	18:30	7230244	563557	Cashier	pattichi1	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Agias Fylaxeos, Limassol	13:49	7226081	936523	Cashier	Agia Fyla1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						64.41	0.33	64.08

Merchant Standing Order Payment Report

Total							64.41	0.33	64.08
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