

Number OF Transactions: 27
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	17, Giannou Kranidioti str., Larnaca	17:39	7249349	489692	Cashier	larnaca1	2.90	0.01	2.89
		18:36	7250197	325585	Cashier	larnaca1	4.60	0.02	4.58
		Total/Branch					7.50	0.03	7.47
	34, Kolonakiou str., Limassol	13:12	7241815	957648	Cashier	kolonakiou1	2.25	0.01	2.24
		Total/Branch					2.25	0.01	2.24
	Agias Fylaxeos, Limassol	17:21	7249029	345468	Cashier	Agia Fyla1	12.90	0.06	12.84
		Total/Branch					12.90	0.06	12.84
	Total/Date						22.65	0.10	22.55
	17, Giannou Kranidioti str., Larnaca	15:16	7262741	467632	Cashier	larnaca1	5.75	0.03	5.72

Merchant Standing Order Payment Report

2022/02/12	17, Giannou Kranidioti str., Larnaca	18:30	7265383	894583	Cashier	larnaca1	8.06	0.04	8.02
		Total/Branch					13.81	0.07	13.74
	34, Kolonakiou str., Limassol	17:18	7264347	382559	Cashier	kolonakiou1	6.20	0.03	6.17
		Total/Branch					6.20	0.03	6.17
	Agias Fylaxeos, Limassol	15:31	7262942	834997	Cashier	Agia Fyla1	12.90	0.06	12.84
		17:21	7264380	483584	Cashier	Agia Fyla1	1.80	0.01	1.79
		18:17	7265228	759633	Cashier	Agia Fyla1	12.50	0.06	12.44
		Total/Branch					27.20	0.13	27.07
	Total/Date						47.21	0.23	46.98
2022/02/13	17, Giannou Kranidioti str., Larnaca	17:38	7277458	385835	Cashier	larnaca1	19.00	0.10	18.90
		Total/Branch					19.00	0.10	18.90
	55, Nikou Pattichi str., Limassol	19:33	7278978	427888	Cashier	pattichi1	16.90	0.08	16.82
		Total/Branch					16.90	0.08	16.82
	Agias Fylaxeos, Limassol	11:43	7273325	764995	Cashier	Agia Fyla1	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						40.90	0.20	40.70
2022/02/14	17, Giannou Kranidioti str., Larnaca	12:31	7289108	625796	Cashier	larnaca1	12.00	0.06	11.94
		12:55	7289431	326646	Cashier	larnaca1	12.90	0.06	12.84
		13:21	7289764	693535	Cashier	larnaca1	9.40	0.05	9.35
		15:57	7292011	573438	Cashier	larnaca1	11.80	0.06	11.74

Merchant Standing Order Payment Report

2022/02/14	17, Giannou Kranidioti str., Larnaca	16:21	7292365	796859	Cashier	larnaca1	3.50	0.02	3.48
		Total/Branch					49.60	0.25	49.35
	27, Mesogis Avenue, Paphos	18:04	7294018	745656	Cashier	paphos1	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	34, Kolonakiou str., Limassol	16:59	7292944	636787	Cashier	kolonakiou1	7.50	0.04	7.46
		17:21	7293304	945338	Cashier	kolonakiou1	5.50	0.03	5.47
		Total/Branch					13.00	0.07	12.93
	55, Nikou Pattichi str., Limassol	13:53	7290195	465758	Cashier	pattichi1	1.94	0.01	1.93
		18:03	7293972	776984	Cashier	pattichi1	13.00	0.06	12.94
		Total/Branch					14.94	0.07	14.87
	Agias Fylaxeos, Limassol	07:59	7283909	832834	Cashier	Agia Fyla1	9.75	0.05	9.70
		17:41	7293652	337837	Cashier	Agia Fyla1	13.00	0.06	12.94
		19:32	7295380	679686	Cashier	Agia Fyla1	5.40	0.03	5.37
		19:35	7295394	584745	Cashier	Agia Fyla1	2.95	0.01	2.94
		Total/Branch					31.10	0.15	30.95
	Total/Date						111.94	0.56	111.38
Total							222.70	1.09	221.61