

Number OF Transactions: 4
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	17, Giannou Kranidioti str., Larnaca	15:53	7312911	622454	Cashier	larnaca1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	55, Nikou Pattichi str., Limassol	09:44	7307742	856667	Cashier	pattichi1	5.20	0.03	5.17
		10:44	7308420	798684	Cashier	pattichi1	8.00	0.04	7.96
		Total/Branch					13.20	0.07	13.13
	Agias Fylaxeos, Limassol	19:05	7315068	532453	Cashier	Agia Fyla1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						17.70	0.09	17.61
	Total						17.70	0.09	17.61