

Number OF Transactions: 3
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/17	Agia Fyla	19:11	5850578	537777	Cashier	Agia Fyla1	2.20	0.01	2.19
		19:12	5850583	665963	Cashier	Agia Fyla1	2.20	0.01	2.19
		Total/Branch					4.40	0.02	4.38
	Nikou Patichi	18:46	5850286	499774	Cashier	pattichi1	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
	Total/Date						6.50	0.03	6.47
Total							6.50	0.03	6.47