

Number OF Transactions: 11
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/20	Agia Fyla	09:57	5887286	482293	Cashier	Agia Fyla1	10.50	0.05	10.45
		Total/Branch					10.50	0.05	10.45
	Kolonakiou	12:29	5889643	326356	Cashier	kolonakiou1	19.50	0.10	19.40
		Total/Branch					19.50	0.10	19.40
	Larnaca	17:58	5893702	735427	Cashier	larnaca1	4.40	0.02	4.38
		17:59	5893711	237633	Cashier	larnaca1	4.05	0.02	4.03
		19:30	5894648	795347	Cashier	larnaca1	16.00	0.08	15.92
		Total/Branch					24.45	0.12	24.33

Merchant Standing Order Payment Report

2021/11/20	Nikou Patichi	18:56	5894273	467762	Cashier	pattichi1	6.60	0.03	6.57
		Total/Branch					6.60	0.03	6.57
	Total/Date						61.05	0.30	60.75
2021/11/21	Larnaca	10:13	5899035	658738	Cashier	larnaca1	14.90	0.07	14.83
		13:29	5900949	675538	Cashier	larnaca1	10.55	0.05	10.50
		15:47	5902207	885332	Cashier	larnaca1	9.65	0.05	9.60
		15:55	5902276	439453	Cashier	larnaca1	10.58	0.05	10.53
		Total/Branch					45.68	0.22	45.46
	Nikou Patichi	18:11	5903563	356242	Cashier	pattichi1	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						51.28	0.25	51.03
Total							112.33	0.55	111.78