

Number OF Transactions: 4
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 637074
Date/Time: 2021/11/24 03:10
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/23	Agia Fyla	13:18	5930014	928596	Cashier	Agia Fyla1	12.30	0.06	12.24
		Total/Branch					12.30	0.06	12.24
	Larnaca	11:40	5928993	367688	Cashier	larnaca1	20.50	0.10	20.40
		16:34	5932032	359576	Cashier	larnaca1	20.90	0.10	20.80
		Total/Branch					41.40	0.20	41.20
	Nikou Patichi	17:34	5932703	798684	Cashier	pattichi1	4.20	0.02	4.18
		Total/Branch					4.20	0.02	4.18
	Total/Date						57.90	0.28	57.62
Total							57.90	0.28	57.62