

**Number OF Transactions:** 3  
**Beneficiary Name:** Wilton Confectioneries LTD  
**Beneficiary IBAN:** CY03002003820000001100880300  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 428900  
**Date/Time:** 2021/11/25 03:18  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch        | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/24 | Larnaca       | 11:11        | 5942673 | 532453   | Cashier            | larnaca1      | 11.50  | 0.06 | 11.44      |
|            |               | Total/Branch |         |          |                    |               | 11.50  | 0.06 | 11.44      |
|            | Nikou Patichi | 17:07        | 5946314 | 736398   | Cashier            | pattichi1     | 9.50   | 0.05 | 9.45       |
|            |               | 19:16        | 5947877 | 582372   | Cashier            | pattichi1     | 16.00  | 0.08 | 15.92      |
|            |               | Total/Branch |         |          |                    |               | 25.50  | 0.13 | 25.37      |
|            | Total/Date    |              |         |          |                    |               | 37.00  | 0.19 | 36.81      |
| Total      |               |              |         |          |                    |               | 37.00  | 0.19 | 36.81      |