

Number OF Transactions: 3
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/25	Larnaca	09:41	5955974	885523	Cashier	larnaca1	15.10	0.08	15.02
		Total/Branch					15.10	0.08	15.02
	Nikou Patichi	19:25	5963326	777545	Cashier	pattichi1	4.20	0.02	4.18
		20:09	5963830	757326	Cashier	pattichi1	9.00	0.04	8.96
		Total/Branch					13.20	0.06	13.14
	Total/Date						28.30	0.14	28.16
Total							28.30	0.14	28.16