

Number OF Transactions: 35
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/14	Kolonakiou	16:02	5803141	867882	Cashier	kolonakiou1	11.50	0.06	11.44
		Total/Branch					11.50	0.06	11.44
	Total/Date						11.50	0.06	11.44
2021/11/15	Larnaca	20:04	5818858	463353	Cashier	larnaca1	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Nikou Patichi	16:26	5816333	669689	Cashier	pattichi1	2.95	0.01	2.94
		19:11	5818312	433252	Cashier	pattichi1	4.00	0.02	3.98
		Total/Branch					6.95	0.03	6.92
	Total/Date						11.45	0.05	11.40

Merchant Standing Order Payment Report

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
2021/11/18	Nikou Patichi	19:14	5865070	748753	Cashier	pattichi1	23.00	0.12	22.88
		Total/Branch					23.00	0.12	22.88
	Total/Date						23.00	0.12	22.88
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
	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

Merchant Standing Order Payment Report

2021/11/21	Larnaca	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
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
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
2021/11/25	Larnaca	09:41	5955974	885523	Cashier	larnaca1	15.10	0.08	15.02
		Total/Branch					15.10	0.08	15.02

Merchant Standing Order Payment Report

2021/11/25	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
2021/11/26	Kolonakiou	17:21	5979315	983849	Cashier	kolonakiou1	16.10	0.08	16.02
		Total/Branch					16.10	0.08	16.02
	Total/Date						16.10	0.08	16.02
2021/11/27	Agia Fyla	14:01	5991084	844778	Cashier	Agia Fyla1	6.10	0.03	6.07
		Total/Branch					6.10	0.03	6.07
	Kolonakiou	11:33	5988774	937994	Cashier	kolonakiou1	7.45	0.04	7.41
		Total/Branch					7.45	0.04	7.41
	Larnaca	19:13	5994959	669396	Cashier	larnaca1	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
	Total/Date						21.05	0.11	20.94
2021/11/29	Larnaca	18:47	6023811	456285	Cashier	larnaca1	9.85	0.05	9.80
		Total/Branch					9.85	0.05	9.80
	Nikou Patichi	18:55	6023920	977698	Cashier	pattichi1	20.30	0.10	20.20
		Total/Branch					20.30	0.10	20.20
	Total/Date						30.15	0.15	30.00
Total							355.28	1.76	353.52