

Number OF Transactions: 6
Beneficiary Name: Wilton Confectioneries LTD
Beneficiary IBAN: CY03002003820000001100880300
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206672
Date/Time: 2021/12/01 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/30	Agia Fyla	20:10	6050398	754675	Cashier	Agia Fyla1	18.40	0.09	18.31
		Total/Branch					18.40	0.09	18.31
	Kolonakiou	17:20	6047908	233457	Cashier	kolonakiou1	19.50	0.10	19.40
		Total/Branch					19.50	0.10	19.40
	Larnaca	09:50	6040790	633884	Cashier	larnaca1	9.70	0.05	9.65
		Total/Branch					9.70	0.05	9.65
	Nikou Patichi	12:21	6043901	378889	Cashier	pattichi1	21.45	0.11	21.34
		13:31	6044870	667385	Cashier	pattichi1	16.56	0.08	16.48

Merchant Standing Order Payment Report

2021/11/30	Nikou Patichi	19:05	6049497	227625	Cashier	pattichi1	4.20	0.02	4.18
		Total/Branch					42.21	0.21	42.00
	Total/Date						89.81	0.45	89.36
Total							89.81	0.45	89.36