



Number OF Transactions: 5
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary Bank Name: Bank of Cyprus
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.0000
 Reference Number: SO - 07252
 Date/Time: 2021/02/11 03:45

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/10	FRANGLINOU ROOSVELT 223	12:44	2099019	543564	Cashier	Zakaki	2.7500	0.0100	2.7400
		18:31	2102315	654675	Cashier	Zakaki	1.1400	0.0000	1.1400
		Total/Branch					3.8900	0.0100	3.8800
	MAKARIOU III & EXSARCHOU	16:18	2100887	463467	Cashier	Mesa Geitonia	17.4000	0.0600	17.3400
		19:35	2103190	365482	Cashier	Mesa Geitonia	2.8000	0.0100	2.7900
		21:17	2104027	478975	Cashier	Mesa Geitonia	9.5600	0.0300	9.5300
		Total/Branch					29.7600	0.1000	29.6600
	Total/Date						33.6500	0.1100	33.5400
Total							33.6500	0.1100	33.5400