



Number OF Transactions: 2
 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 - 01955
 Date/Time: 2021/02/12 03:54

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/11	MAKARIOU III & EXSARCHOU	06:23	2106684	668857	Cashier	Mesa Geitonia	1.9600	0.0100	1.9500
		20:50	2115230	467762	Cashier	Mesa Geitonia	2.6500	0.0100	2.6400
		Total/Branch					4.6100	0.0200	4.5900
	Total/Date						4.6100	0.0200	4.5900
Total							4.6100	0.0200	4.5900