



Number OF Transactions: 4
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.0000
Reference Number: SO - 26341
Date/Time: 2021/02/15 03:44

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/12	MAKARIOU III & EXSARCHOU	11:07	2120591	666754	Cashier	Mesa Geitonia	2.5000	0.0100	2.4900
		Total/Branch					2.5000	0.0100	2.4900
	NIKOU PATTICHI 123 (POLEMIDIA)	13:49	2122175	579776	Cashier	Polemidia	4.0000	0.0100	3.9900
		Total/Branch					4.0000	0.0100	3.9900
	Total/Date						6.5000	0.0200	6.4800
2021/02/13	FRANGLINOU ROOSVELT 223	14:08	2131772	428349	Cashier	Zakaki	4.8000	0.0200	4.7800
		19:17	2135326	543564	Cashier	Zakaki	2.2500	0.0100	2.2400
		Total/Branch					7.0500	0.0300	7.0200
	Total/Date						7.0500	0.0300	7.0200
Total							13.5500	0.0500	13.5000