



Number OF Transactions: 4
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 24168
Date/Time: 2021/02/17 03:33
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/16	AYIAS PHYLAXEOS 222	20:28	2170606	333878	Cashier	Agia Fyla	8.01	0.03	7.98
		Total/Branch					8.01	0.03	7.98
	MAKARIOU III & EXSARCHOU	09:20	2163747	373676	Cashier	Mesa Geitonia	1.40	0.00	1.40
		17:29	2168460	825588	Cashier	Mesa Geitonia	7.59	0.03	7.56
		Total/Branch					8.99	0.03	8.96
	NIKOU PATTICHI 123 (POLEMIDIA)	13:54	2166452	488878	Cashier	Polemidia	5.70	0.02	5.68
		Total/Branch					5.70	0.02	5.68
	Total/Date						22.70	0.08	22.62
Total							22.70	0.08	22.62