



Number OF Transactions: 2
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 45039
 Date/Time: 2021/02/18 03:51
 Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/17	AYIAS PHYLAXEOS 222	19:02	2180588	579465	Cashier	Agia Fyla	3.90	0.01	3.89
		Total/Branch					3.90	0.01	3.89
	FRANGLINOU ROOSVELT 223	19:54	2181099	654675	Cashier	Zakaki	1.14	0.00	1.14
		Total/Branch					1.14	0.00	1.14
	Total/Date						5.04	0.01	5.03
Total							5.04	0.01	5.03