



Number OF Transactions: 2
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 01192
Date/Time: 2021/02/19 03:55
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/18	MAKARIOU III & EXSARCHOU	07:34	2184422	827753	Cashier	Mesa Geitonia	3.03	0.01	3.02
		22:30	2192034	562876	Cashier	Mesa Geitonia	0.38	0.00	0.38
		Total/Branch					3.41	0.01	3.40
	Total/Date						3.41	0.01	3.40
Total							3.41	0.01	3.40