



Number OF Transactions: 6
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 31936
Date/Time: 2021/02/22 03:09
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/19	CHRISTAKI KRANOU 7	20:28	2202810	764685	Cashier	Germasogeia	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	KOLONAKIOU 55	08:02	2194453	465482	Cashier	Kolonakiou	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	MAKARIOU III & EXSARCHOU	19:02	2201782	593334	Cashier	Mesa Geitonia	5.05	0.02	5.03
		Total/Branch					5.05	0.02	5.03
	Total/Date						9.05	0.04	9.01
2021/02/20	MAKARIOU III & EXSARCHOU	18:20	2212471	967778	Cashier	Mesa Geitonia	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79

Merchant Standing Order Payment Report

2021/02/20	NIKOU PATTICHI 123 (POLEMIDIA)	14:19	2209781	347633	Cashier	Polemida	5.50	0.02	5.48
		Total/Branch					5.50	0.02	5.48
		Total/Date					8.30	0.03	8.27
2021/02/21	FRANGLINOU ROOSVELT 223	18:39	2222668	653574	Cashier	Zakaki	1.14	0.00	1.14
		Total/Branch					1.14	0.00	1.14
		Total/Date					1.14	0.00	1.14
Total							18.49	0.07	18.42