



Number OF Transactions: 3
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 36507
Date/Time: 2021/02/26 03:48
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/25	FRANGLINOU ROOSVELT 223	20:27	2269299	976827	Cashier	Zakaki	1.14	0.00	1.14
		Total/Branch					1.14	0.00	1.14
	KOLONAKIOU 55	13:31	2264627	474865	Cashier	Kolonakiou	19.31	0.07	19.24
		Total/Branch					19.31	0.07	19.24
	NIKOU PATTICHI 123 (POLEMIDIA)	21:25	2270089	347665	Cashier	Polemidia	8.15	0.03	8.12
		Total/Branch					8.15	0.03	8.12
	Total/Date						28.60	0.10	28.50
Total							28.60	0.10	28.50