



Number OF Transactions: 7
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 36805
Date/Time: 2021/03/01 03:07
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/26	FRANGLINOU ROOSVELT 223	08:07	2273274	543564	Cashier	Zakaki	9.20	0.03	9.17
		14:01	2276546	532453	Cashier	Zakaki	5.86	0.02	5.84
		Total/Branch					15.06	0.05	15.01
	KOLONAKIOU 55	12:11	2275384	459855	Cashier	Kolonakiou	6.70	0.02	6.68
		Total/Branch					6.70	0.02	6.68
	MAKARIOU III & EXSARCHOU	21:54	2283236	236224	Cashier	Mesa Geitonia	14.20	0.05	14.15
		Total/Branch					14.20	0.05	14.15
	NIKOU PATTICHI 123 (POLEMIDIA)	08:46	2273537	357233	Cashier	Polemidia	10.31	0.04	10.27
		Total/Branch					10.31	0.04	10.27
	Total/Date						46.27	0.16	46.11

Merchant Standing Order Payment Report

2021/02/28	FRANGLINOU ROOSVELT 223	13:35	2301858	387238	Cashier	Zakaki	7.95	0.03	7.92
		Total/Branch					7.95	0.03	7.92
	MAKARIOU III & EXSARCHOU	09:59	2299566	738233	Cashier	Mesa Geitonia	4.84	0.02	4.82
		Total/Branch					4.84	0.02	4.82
	Total/Date						12.79	0.05	12.74
Total							59.06	0.21	58.85