



**Number OF Transactions:** 3  
**Beneficiary Name:** SIGMA BAKERIES LTD  
**Beneficiary IBAN:** CY03002003310000001102537700  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 28594  
**Date/Time:** 2021/03/02 03:24  
**Beneficiary Bank Name:** Bank of Cyprus Public Company Ltd

| Date         | Branch                  | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|-------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/03/01   | FRANGLINOU ROOSVELT 223 | 13:59               | 2315199 | 438352   | Cashier            | Zakaki        | 11.00  | 0.04 | 10.96      |
|              |                         | 18:26               | 2318391 | 653574   | Cashier            | Zakaki        | 1.14   | 0.00 | 1.14       |
|              |                         | 20:53               | 2320585 | 328349   | Cashier            | Zakaki        | 6.10   | 0.02 | 6.08       |
|              |                         | <b>Total/Branch</b> |         |          |                    |               | 18.24  | 0.06 | 18.18      |
|              | <b>Total/Date</b>       |                     |         |          |                    |               | 18.24  | 0.06 | 18.18      |
| <b>Total</b> |                         |                     |         |          |                    |               | 18.24  | 0.06 | 18.18      |