



Number OF Transactions: 4
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 03672
 Date/Time: 2021/03/11 03:19
 Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/10	AYIAS PHYLAXEOS 222	15:23	2441974	527737	Cashier	Agia Fyla	6.07	0.02	6.05
		Total/Branch					6.07	0.02	6.05
	MAKARIOU III & EXSARCHOU	17:08	2443063	346439	Cashier	Mesa Geitonia	0.50	0.00	0.50
		Total/Branch					0.50	0.00	0.50
	NIKOU PATTICHI 123 (POLEMIDIA)	08:49	2436913	379473	Cashier	Polemidia	4.00	0.01	3.99
		13:44	2440791	479848	Cashier	Polemidia	5.70	0.02	5.68
		Total/Branch					9.70	0.03	9.67
	Total/Date						16.27	0.05	16.22
	Total						16.27	0.05	16.22