



Number OF Transactions: 7
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 37284
Date/Time: 2021/03/15 03:51
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/12	MAKARIOU III & EXSARCHOU	11:03	2465189	588253	Cashier	Mesa Geitonia	2.65	0.01	2.64
		15:51	2468897	398349	Cashier	Mesa Geitonia	7.90	0.03	7.87
		Total/Branch					10.55	0.04	10.51
	Total/Date						10.55	0.04	10.51
2021/03/13	MAKARIOU III & EXSARCHOU	09:39	2477599	685539	Cashier	Mesa Geitonia	17.54	0.06	17.48
		12:19	2479463	938864	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					20.19	0.07	20.12

Merchant Standing Order Payment Report

2021/03/13	NIKOU PATTICHI 123 (POLEMIDIA)	13:45	2480844	827674	Cashier	Polemida	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					24.69	0.09	24.60
2021/03/14	AYIAS PHYLAXEOS 222	17:18	2494764	333498	Cashier	Agia Fyla	12.82	0.04	12.78
		Total/Branch					12.82	0.04	12.78
	NIKOU PATTICHI 123 (POLEMIDIA)	20:33	2496716	556836	Cashier	Polemida	9.31	0.03	9.28
		Total/Branch					9.31	0.03	9.28
	Total/Date						22.13	0.07	22.06
Total							57.37	0.20	57.17