



Number OF Transactions: 4
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 18198
Date/Time: 2021/03/22 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
2021/03/19	FRANGLINOU ROOSVELT 223	14:33	2555140	438352	Cashier	Zakaki	1.14	0.00	1.14
		Total/Branch					1.14	0.00	1.14
	Total/Date						1.14	0.00	1.14
2021/03/20	AYIAS PHYLA XEOS 222	08:52	2563689	372945	Cashier	Agia Fyla	8.49	0.03	8.46
		Total/Branch					8.49	0.03	8.46
	NIKOU PATTICHI 123 (POLEMIDIA)	13:19	2566789	556434	Cashier	Polemidia	7.00	0.02	6.98
		21:47	2572774	856775	Cashier	Polemidia	6.99	0.02	6.97
		Total/Branch					13.99	0.04	13.95
	Total/Date						22.48	0.07	22.41
Total							23.62	0.07	23.55