



Number OF Transactions: 12
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 16422
Date/Time: 2021/03/29 03:30
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/26	CHRISTAKI KRANOU 7	15:29	2641172	428342	Cashier	Germasogeia	7.38	0.03	7.35
		Total/Branch					7.38	0.03	7.35
	MAKARIOU III & EXSARCHOU	11:09	2637242	848835	Cashier	Mesa Geitonia	2.65	0.01	2.64
		14:54	2640819	754524	Cashier	Mesa Geitonia	0.80	0.00	0.80
		Total/Branch					3.45	0.01	3.44
	Total/Date						10.83	0.04	10.79
2021/03/27	FRANGLINOU ROOSVELT 223	13:36	2652532	286837	Cashier	Zakaki	10.06	0.04	10.02
		17:46	2655412	287938	Cashier	Zakaki	2.40	0.01	2.39
		Total/Branch					12.46	0.05	12.41

Merchant Standing Order Payment Report

2021/03/27	MAKARIOU III & EXSARCHOU	10:08	2649763	476593	Cashier	Mesa Geitonia	16.10	0.06	16.04
		19:37	2656692	873898	Cashier	Mesa Geitonia	9.79	0.03	9.76
		Total/Branch					25.89	0.09	25.80
	Total/Date						38.35	0.14	38.21
2021/03/28	MAKARIOU III & EXSARCHOU	08:42	2659732	347594	Cashier	Mesa Geitonia	2.80	0.01	2.79
		14:14	2662202	958245	Cashier	Mesa Geitonia	13.98	0.05	13.93
		17:32	2664052	735867	Cashier	Mesa Geitonia	4.50	0.02	4.48
		17:46	2664233	356242	Cashier	Mesa Geitonia	9.28	0.03	9.25
		Total/Branch					30.56	0.11	30.45
	NIKOU PATTICHI 123 (POLEMIDIA)	15:23	2662826	762792	Cashier	Polemidia	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	Total/Date						32.46	0.12	32.34
Total							81.64	0.30	81.34