



Number OF Transactions: 2
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 30567
Date/Time: 2021/03/30 03:58
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/29	FRANGLINOU ROOSVELT 223	18:36	2681014	542463	Cashier	Zakaki	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	MAKARIOU III & EXSARCHOU	11:18	2676370	463536	Cashier	Mesa Geitonia	4.60	0.02	4.58
		Total/Branch					4.60	0.02	4.58
	Total/Date						9.40	0.04	9.36
Total							9.40	0.04	9.36