



Number OF Transactions: 2
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 12630
Date/Time: 2021/03/31 03:10
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/30	MAKARIOU III & EXSARCHOU	08:00	2685983	537336	Cashier	Mesa Geitonia	7.51	0.03	7.48
		18:22	2693672	385764	Cashier	Mesa Geitonia	3.65	0.01	3.64
		Total/Branch					11.16	0.04	11.12
	Total/Date						11.16	0.04	11.12
Total							11.16	0.04	11.12