



Number OF Transactions: 3
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 58849
 Date/Time: 2021/04/01 03:33
 Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/31	AYIAS PHYLAXEOS 222	16:33	2709029	454728	Cashier	Agia Fyla	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	MAKARIOU III & EXSARCHOU	10:22	2703496	645856	Cashier	Mesa Geitonia	11.47	0.04	11.43
		Total/Branch					11.47	0.04	11.43
	NIKOU PATTICHI 123 (POLEMIDIA)	12:49	2706232	525676	Cashier	Polemidia	10.71	0.04	10.67
		Total/Branch					10.71	0.04	10.67
	Total/Date						24.68	0.09	24.59
	Total						24.68	0.09	24.59