



Number OF Transactions: 10
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 16364
Date/Time: 2021/04/06 03:07
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/02	MAKARIOU III & EXSARCHOU	11:34	2734432	557326	Cashier	Mesa Geitonia	1.75	0.01	1.74
		Total/Branch					1.75	0.01	1.74
	Total/Date						1.75	0.01	1.74
2021/04/03	FRANGLINOU ROOSVELT 223	21:35	2758344	654675	Cashier	Zakaki	1.14	0.00	1.14
		Total/Branch					1.14	0.00	1.14
	MAKARIOU III & EXSARCHOU	14:37	2752715	856856	Cashier	Mesa Geitonia	2.05	0.01	2.04
		20:22	2757519	763222	Cashier	Mesa Geitonia	2.06	0.01	2.05
		Total/Branch					4.11	0.02	4.09
	Total/Date						5.25	0.02	5.23

Merchant Standing Order Payment Report

2021/04/04	MAKARIOU III & EXSARCHOU	18:21	2766873	276586	Cashier	Mesa Geitonia	2.16	0.01	2.15
		Total/Branch					2.16	0.01	2.15
		Total/Date					2.16	0.01	2.15
2021/04/05	MAKARIOU III & EXSARCHOU	09:38	2772810	693535	Cashier	Mesa Geitonia	6.56	0.02	6.54
		17:47	2780326	868448	Cashier	Mesa Geitonia	2.54	0.01	2.53
		19:22	2781650	647242	Cashier	Mesa Geitonia	3.64	0.01	3.63
		19:36	2781861	567945	Cashier	Mesa Geitonia	2.65	0.01	2.64
		19:44	2781961	835495	Cashier	Mesa Geitonia	1.52	0.01	1.51
		Total/Branch					16.91	0.06	16.85
		Total/Date					16.91	0.06	16.85
Total							26.07	0.10	25.97