



Number OF Transactions: 6
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 31193
Date/Time: 2021/04/12 03:28
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/09	MAKARIOU III & EXSARCHOU	16:54	2846120	793268	Cashier	Mesa Geitonia	2.55	0.01	2.54
		20:13	2849252	556434	Cashier	Mesa Geitonia	5.60	0.02	5.58
		Total/Branch					8.15	0.03	8.12
	Total/Date						8.15	0.03	8.12
2021/04/10	KOLONAKIOU 55	18:54	2864156	468554	Cashier	Kolonakiou	8.85	0.03	8.82
		Total/Branch					8.85	0.03	8.82
	MAKARIOU III & EXSARCHOU	16:30	2862397	566585	Cashier	Mesa Geitonia	5.28	0.02	5.26

Merchant Standing Order Payment Report

2021/04/10	MAKARIOU III & EXSARCHOU	20:58	2866117	858584	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					7.93	0.03	7.90
	Total/Date						16.78	0.06	16.72
2021/04/11	FRANGLINOU ROOSVELT 223	19:03	2878185	543463	Cashier	Zakaki	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	Total/Date						1.90	0.01	1.89
Total							26.83	0.10	26.73