



Number OF Transactions: 4
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 56589
Date/Time: 2021/04/14 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/13	CHRISTAKI KRANOU 7	20:09	2907148	764685	Cashier	Germasogia	1.35	0.00	1.35
		Total/Branch					1.35	0.00	1.35
	FRANGLINOU ROOSVELT 223	10:12	2900718	542463	Cashier	Zakaki	3.00	0.01	2.99
		22:51	2908492	865786	Cashier	Zakaki	1.40	0.00	1.40
		Total/Branch					4.40	0.01	4.39
	MAKARIOU III & EXSARCHOU	20:03	2907037	356787	Cashier	Mesa Geitonia	5.60	0.02	5.58
		Total/Branch					5.60	0.02	5.58
	Total/Date						11.35	0.03	11.32
	Total						11.35	0.03	11.32