



Number OF Transactions: 5
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 26138
Date/Time: 2021/04/15 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/14	FRANGLINOU ROOSVELT 223	15:46	2919060	428342	Cashier	Zakaki	1.90	0.01	1.89
		18:10	2920682	865786	Cashier	Zakaki	4.20	0.01	4.19
		Total/Branch					6.10	0.02	6.08
	MAKARIOU III & EXSARCHOU	18:13	2920698	254346	Cashier	Mesa Geitonia	5.75	0.02	5.73
		Total/Branch					5.75	0.02	5.73
	NIKOU PATTICHI 123 (POLEMIDIA)	14:07	2918068	383895	Cashier	Polemidia	7.00	0.02	6.98
		15:37	2918982	435725	Cashier	Polemidia	2.28	0.01	2.27
		Total/Branch					9.28	0.03	9.25
	Total/Date						21.13	0.07	21.06
Total							21.13	0.07	21.06