



Number OF Transactions: 2
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 03273
Date/Time: 2021/04/16 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/15	FRANGLINOU ROOSVELT 223	19:39	2936218	428342	Cashier	Zakaki	1.52	0.01	1.51
		Total/Branch					1.52	0.01	1.51
	KOLONAKIOU 55	07:25	2927367	349975	Cashier	Kolonakiou	2.91	0.01	2.90
		Total/Branch					2.91	0.01	2.90
	Total/Date						4.43	0.02	4.41
Total							4.43	0.02	4.41