



Number OF Transactions: 9
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 28523
Date/Time: 2021/04/19 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/04/16	KOLONAKIOU 55	07:45	2941884	783772	Cashier	Kolonakiou	2.91	0.00	0.01	2.90
		Total/Branch					2.91	0.00	0.01	2.90
	MAKARIOU III & EXSARCHOU	19:56	2950991	836682	Cashier	Mesa Geitonia	10.70	0.00	0.04	10.66
		Total/Branch					10.70	0.00	0.04	10.66
	Total/Date						13.61	0.00	0.05	13.56
2021/04/17	AYIAS PHYLAXEOS 222	09:22	2958765	584766	Cashier	Agia Fyla	4.75	0.00	0.02	4.73
		Total/Branch					4.75	0.00	0.02	4.73
	MAKARIOU III & EXSARCHOU	17:50	2966015	664269	Cashier	Mesa Geitonia	14.33	0.00	0.05	14.28

Merchant Standing Order Payment Report

2021/04/17	MAKARIOU III & EXSARCHOU	21:02	2968497	544866	Cashier	Mesa Geitonia	2.65	0.00	0.01	2.64
		Total/Branch					16.98	0.00	0.06	16.92
	Total/Date						21.73	0.00	0.08	21.65
2021/04/18	FRANGLINOU ROOSVELT 223	09:59	2973640	754675	Cashier	Zakaki	3.73	0.00	0.01	3.72
		10:01	2973650	328349	Cashier	Zakaki	5.85	0.00	0.02	5.83
		14:52	2977023	876827	Cashier	Zakaki	2.80	0.00	0.01	2.79
		Total/Branch					12.38	0.00	0.04	12.34
	NIKOU PATTICHI 123 (POLEMIDIA)	21:41	2982154	325253	Cashier	Polemidia	6.00	1.00	0.02	6.98
		Total/Branch					6.00	1.00	0.02	6.98
		Total/Date					18.38	1.00	0.06	19.32
Total						53.72	1.00	0.19	54.53	