



Number OF Transactions: 6
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 05779
Date/Time: 2021/04/21 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/20	CHRISTAKI KRANOU 7	15:04	3008412	765686	Cashier	Germasogia	4.81	0.02	4.79
		Total/Branch					4.81	0.02	4.79
	FRANGLINOU ROOSVELT 223	11:58	3006135	976827	Cashier	Zakaki	4.25	0.01	4.24
		20:06	3012325	582494	Cashier	Zakaki	11.27	0.04	11.23
		Total/Branch					15.52	0.05	15.47
	MAKARIOU III & EXSARCHOU	09:14	3003727	354747	Cashier	Mesa Geitonia	6.66	0.02	6.64
		Total/Branch					6.66	0.02	6.64
	NIKOU PATTICHI 106	10:02	3004191	633834	Cashier	Nikou Pattichi	2.75	0.01	2.74
		Total/Branch					2.75	0.01	2.74

Merchant Standing Order Payment Report

2021/04/20	NIKOU PATTICHI 123 (POLEMIDIA)	21:37	3013407	559697	Cashier	Polemida	4.31	0.02	4.29
		Total/Branch					4.31	0.02	4.29
		Total/Date					34.05	0.12	33.93
Total							34.05	0.12	33.93