



Number OF Transactions: 2
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 01009
Date/Time: 2021/04/22 03:32
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/21	KOLONAKIOU 55	07:53	3018148	643483	Cashier	Kolonakiou	5.51	0.02	5.49
		Total/Branch					5.51	0.02	5.49
	MAKARIOU III & EXSARCHOU	21:00	3027561	479373	Cashier	Mesa Geitonia	5.78	0.02	5.76
		Total/Branch					5.78	0.02	5.76
	Total/Date						11.29	0.04	11.25
Total							11.29	0.04	11.25