



Number OF Transactions: 5
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 38012
Date/Time: 2021/04/23 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
2021/04/22	AYIAS PHYLAXEOS 222	20:55	3042061	676883	Cashier	Agia Fyla	26.96	0.09	26.87
		Total/Branch					26.96	0.09	26.87
	FRANGLINOU ROOSVELT 223	18:58	3040442	287938	Cashier	Zakaki	3.65	0.01	3.64
		Total/Branch					3.65	0.01	3.64
	MAKARIOU III & EXSARCHOU	13:00	3036244	342346	Cashier	Mesa Geitonia	2.50	0.01	2.49
		22:14	3042795	643622	Cashier	Mesa Geitonia	8.36	0.03	8.33
		Total/Branch					10.86	0.04	10.82

Merchant Standing Order Payment Report

2021/04/22	NIKOU PATTICHI 123 (POLEMIDIA)	08:02	3032354	874942	Cashier	Polemida	3.90	0.01	3.89
		Total/Branch					3.90	0.01	3.89
		Total/Date					45.37	0.15	45.22
Total							45.37	0.15	45.22