



Number OF Transactions: 5
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 33265
 Date/Time: 2021/04/27 03:41
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/26	AYIAS PHYLAXEOS 222	20:16	3102258	358484	Cashier	Agia Fyla	21.55	0.08	21.47
		Total/Branch					21.55	0.08	21.47
	MAKARIOU III & EXSARCHOU	11:54	3093922	263376	Cashier	Mesa Geitonia	2.65	0.01	2.64
		19:12	3101334	453386	Cashier	Mesa Geitonia	2.50	0.01	2.49
		Total/Branch					5.15	0.02	5.13
	NIKOU PATTICHI 123 (POLEMIDIA)	13:46	3097521	792477	Cashier	Polemidia	4.80	0.02	4.78
		21:08	3102880	477932	Cashier	Polemidia	3.80	0.01	3.79
		Total/Branch					8.60	0.03	8.57
	Total/Date						35.30	0.13	35.17
Total							35.30	0.13	35.17