



Number OF Transactions: 3
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 13937
Date/Time: 2021/04/29 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/28	AYIAS PHYLAXEOS 222	12:21	3126687	475756	Cashier	Agia Fyla	6.44	0.02	6.42
		Total/Branch					6.44	0.02	6.42
	CHRISTAKI KRANOU 7	20:03	3133281	765685	Cashier	Germasogeia	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	MAKARIOU III & EXSARCHOU	22:16	3135079	526858	Cashier	Mesa Geitonia	1.14	0.00	1.14
		Total/Branch					1.14	0.00	1.14
	Total/Date						10.38	0.03	10.35
Total							10.38	0.03	10.35