



Number OF Transactions: 9
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 21876
Date/Time: 2021/05/10 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/07	FRANGLINOU ROOSVELT 223	10:08	3245055	765786	Cashier	Zakaki	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	MAKARIOU III & EXSARCHOU	09:50	3244880	837834	Cashier	Mesa Geitonia	4.70	0.02	4.68
		11:22	3246688	839745	Cashier	Mesa Geitonia	6.80	0.02	6.78
		19:00	3252544	428342	Cashier	Mesa Geitonia	8.20	0.03	8.17
		19:40	3253204	683688	Cashier	Mesa Geitonia	2.50	0.01	2.49
		Total/Branch					22.20	0.08	22.12

Merchant Standing Order Payment Report

2021/05/07	NIKOU PATTICHI 123 (POLEMIDIA)	08:33	3234087	749423	Cashier	Polemida	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
		Total/Date					29.70	0.11	29.59
2021/05/08	FRANGLINOU ROOSVELT 223	09:14	3259226	438352	Cashier	Zakaki	4.10	0.01	4.09
		Total/Branch					4.10	0.01	4.09
	NIKOU PATTICHI 123 (POLEMIDIA)	16:50	3265023	872953	Cashier	Polemida	5.14	0.02	5.12
		Total/Branch					5.14	0.02	5.12
		Total/Date					9.24	0.03	9.21
2021/05/09	MAKARIOU III & EXSARCHOU	18:07	3278099	593334	Cashier	Mesa Geitonia	3.35	0.01	3.34
		Total/Branch					3.35	0.01	3.34
		Total/Date					3.35	0.01	3.34
Total							42.29	0.15	42.14