



Number OF Transactions: 4
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 58124
 Date/Time: 2021/05/13 03:30
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/12	MAKARIOU III & EXSARCHOU	08:43	3314520	437888	Cashier	Mesa Geitonia	9.56	0.03	9.53
		11:59	3317311	898573	Cashier	Mesa Geitonia	3.41	0.01	3.40
		Total/Branch					12.97	0.04	12.93
	NIKOU PATTICHI 123 (POLEMIDIA)	15:39	3320210	243536	Cashier	Polemidia	4.25	0.01	4.24
		16:00	3320560	476259	Cashier	Polemidia	13.85	0.05	13.80
		Total/Branch					18.10	0.06	18.04
	Total/Date						31.07	0.10	30.97
	Total						31.07	0.10	30.97