



Number OF Transactions: 5
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 07780
Date/Time: 2021/05/19 03:11
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/18	AYIAS PHYLAXEOS 222	15:46	3427200	476593	Cashier	Agia Fyla	10.09	0.04	10.05
		Total/Branch					10.09	0.04	10.05
	CHRISTAKI KRANOU 7	18:18	3429250	654574	Cashier	Germasogeia	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98
	FRANGLINOU ROOSVELT 223	06:04	3420064	865786	Cashier	Zakaki	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	KOLONAKIOU 55	12:40	3424927	738793	Cashier	Kolonakiou	2.82	0.01	2.81
		Total/Branch					2.82	0.01	2.81

Merchant Standing Order Payment Report

2021/05/18	MAKARIOU III & EXSARCHOU	21:08	3431646	768768	Cashier	Mesa Geitonia	5.30	0.02	5.28
		Total/Branch					5.30	0.02	5.28
		Total/Date					28.71	0.11	28.60
Total							28.71	0.11	28.60