



Number OF Transactions: 5
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 20081
Date/Time: 2021/05/20 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
2021/05/19	FRANGLINOU ROOSVELT 223	07:57	3437277	876897	Cashier	Zakaki	9.50	0.03	9.47
		Total/Branch					9.50	0.03	9.47
	MAKARIOU III & EXSARCHOU	18:38	3445727	544783	Cashier	Mesa Geitonia	12.40	0.04	12.36
		Total/Branch					12.40	0.04	12.36
	NIKOU PATTICHI 106	15:43	3443503	793348	Cashier	Nikou Pattichi	8.58	0.03	8.55
		Total/Branch					8.58	0.03	8.55
	NIKOU PATTICHI 123 (POLEMIDIA)	13:12	3441751	368993	Cashier	Polemidia	8.00	0.03	7.97

Merchant Standing Order Payment Report

2021/05/19	NIKOU PATTICHI 123 (POLEMIDIA)	23:46	3449413	665643	Cashier	Polemida	3.40	0.01	3.39
		Total/Branch					11.40	0.04	11.36
		Total/Date					41.88	0.14	41.74
Total							41.88	0.14	41.74