



Number OF Transactions: 4
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 21347
Date/Time: 2021/05/25 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
2021/05/24	FRANGLINOU ROOSVELT 223	06:02	3509810	398248	Cashier	Zakaki	3.80	0.01	3.79
		20:46	3522423	428342	Cashier	Zakaki	1.70	0.01	1.69
		Total/Branch					5.50	0.02	5.48
	MAKARIOU III & EXSARCHOU	19:23	3521376	885685	Cashier	Mesa Geitonia	10.10	0.04	10.06
		Total/Branch					10.10	0.04	10.06
	NIKOU PATTICHI 123 (POLEMIDIA)	18:59	3521030	678585	Cashier	Polemidia	20.86	0.07	20.79
		Total/Branch					20.86	0.07	20.79
	Total/Date						36.46	0.13	36.33
	Total						36.46	0.13	36.33