



Number OF Transactions: 3
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 17774
 Date/Time: 2021/05/26 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
2021/05/25	MAKARIOU III & EXSARCHOU	19:46	3541168	773772	Cashier	Mesa Geitonia	5.36	0.02	5.34
		Total/Branch					5.36	0.02	5.34
	NIKOU PATTICHI 123 (POLEMIDIA)	09:01	3532845	366798	Cashier	Polemidia	0.70	0.00	0.70
		19:43	3541127	548376	Cashier	Polemidia	1.13	0.00	1.13
		Total/Branch					1.83	0.00	1.83
	Total/Date						7.19	0.02	7.17
Total							7.19	0.02	7.17