



**Number OF Transactions:** 5  
**Beneficiary Name:** SIGMA BAKERIES LTD  
**Beneficiary IBAN:** CY03002003310000001102537700  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 43884  
**Date/Time:** 2021/05/27 03:19  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch                         | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|--------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/05/26   | FRANGLINOU ROOSVELT 223        | 11:15               | 3550467 | 287938   | Cashier            | Zakaki        | 2.60   | 0.01 | 2.59       |
|              |                                | 11:38               | 3550737 | 532453   | Cashier            | Zakaki        | 2.50   | 0.01 | 2.49       |
|              |                                | <b>Total/Branch</b> |         |          |                    |               | 5.10   | 0.02 | 5.08       |
|              | MAKARIOU III & EXSARCHOU       | 19:06               | 3556512 | 237294   | Cashier            | Mesa Geitonia | 6.35   | 0.02 | 6.33       |
|              |                                | <b>Total/Branch</b> |         |          |                    |               | 6.35   | 0.02 | 6.33       |
|              | NIKOU PATTICHI 123 (POLEMIDIA) | 05:41               | 3547305 | 224554   | Cashier            | Polemidia     | 1.90   | 0.01 | 1.89       |
|              |                                | 21:11               | 3558725 | 366798   | Cashier            | Polemidia     | 4.05   | 0.01 | 4.04       |
|              |                                | <b>Total/Branch</b> |         |          |                    |               | 5.95   | 0.02 | 5.93       |
|              | <b>Total/Date</b>              |                     |         |          |                    |               | 17.40  | 0.06 | 17.34      |
| <b>Total</b> |                                |                     |         |          |                    |               | 17.40  | 0.06 | 17.34      |