



Number OF Transactions: 12
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 24218
Date/Time: 2021/06/03 03:22
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/01	AYIAS PHYLAXEOS 222	21:34	3658422	844778	Cashier	Agia Fyla	3.35	0.01	3.34
		Total/Branch					3.35	0.01	3.34
	KOLONAKIOU 55	16:32	3654883	856795	Cashier	Kolonakiou	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	MAKARIOU III & EXSARCHOU	09:51	3650668	645578	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					2.65	0.01	2.64
	NIKOU PATTICHI 123 (POLEMIDIA)	21:13	3658270	658437	Cashier	Polemidia	3.40	0.01	3.39
		Total/Branch					3.40	0.01	3.39
	Total/Date						11.40	0.04	11.36

Merchant Standing Order Payment Report

2021/06/02	AYIAS PHYLAXEOS 222	13:21	3665594	497736	Cashier	Agia Fyla	3.75	0.01	3.74
		Total/Branch					3.75	0.01	3.74
	FRANGLINOU ROOSVELT 223	17:18	3668089	865786	Cashier	Zakaki	7.87	0.03	7.84
		20:14	3670141	328349	Cashier	Zakaki	1.15	0.00	1.15
		Total/Branch					9.02	0.03	8.99
	MAKARIOU III & EXSARCHOU	08:26	3661102	634445	Cashier	Mesa Geitonia	2.65	0.01	2.64
		20:18	3670198	478823	Cashier	Mesa Geitonia	2.50	0.01	2.49
		Total/Branch					5.15	0.02	5.13
	NIKOU PATTICHI 123 (POLEMIDIA)	08:22	3661078	563557	Cashier	Polemida	1.45	0.01	1.44
		19:59	3669964	747472	Cashier	Polemida	3.27	0.01	3.26
		20:00	3669969	356763	Cashier	Polemida	4.06	0.01	4.05
		Total/Branch					8.78	0.03	8.75
	Total/Date						26.70	0.09	26.61
Total							38.10	0.13	37.97