



Number OF Transactions: 7
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 09445
Date/Time: 2021/06/04 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/03	KOLONAKIOU 55	15:09	3684053	369864	Cashier	Kolonakiou	17.42	0.06	17.36
		Total/Branch					17.42	0.06	17.36
	MAKARIOU III & EXSARCHOU	06:19	3678214	653574	Cashier	Mesa Geitonia	9.21	0.03	9.18
		Total/Branch					9.21	0.03	9.18
	NIKOU PATTICHI 106	14:36	3683715	445884	Cashier	Nikou Pattichi	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
	NIKOU PATTICHI 123 (POLEMIDIA)	05:41	3678126	287838	Cashier	Polemidia	1.95	0.01	1.94
		06:16	3678199	255787	Cashier	Polemidia	1.50	0.01	1.49
		13:11	3682902	423634	Cashier	Polemidia	5.50	0.02	5.48

Merchant Standing Order Payment Report

2021/06/03	NIKOU PATTICHI 123 (POLEMIDIA)	18:53	3686360	775452	Cashier	Polemida	1.40	0.00	1.40
		Total/Branch					10.35	0.04	10.31
		Total/Date					39.98	0.14	39.84
Total							39.98	0.14	39.84