



Number OF Transactions: 7
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 55517
 Date/Time: 2021/06/09 03:31
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/08	FRANGLINOU ROOSVELT 223	08:35	3743225	875796	Cashier	Zakaki	10.35	0.04	10.31
		15:15	3746533	643564	Cashier	Zakaki	2.50	0.01	2.49
		18:48	3749333	439352	Cashier	Zakaki	1.52	0.01	1.51
		Total/Branch					14.37	0.06	14.31
	MAKARIOU III & EXSARCHOU	12:22	3745039	692396	Cashier	Mesa Geitonia	7.10	0.02	7.08
		19:36	3749806	439453	Cashier	Mesa Geitonia	5.30	0.02	5.28
		20:17	3750209	434989	Cashier	Mesa Geitonia	2.50	0.01	2.49
		Total/Branch					14.90	0.05	14.85

Merchant Standing Order Payment Report

2021/06/08	NIKOU PATTICHI 123 (POLEMIDIA)	13:09	3745502	247673	Cashier	Polemida	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98
		Total/Date					35.27	0.13	35.14
Total							35.27	0.13	35.14