



Number OF Transactions: 8
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 21599
Date/Time: 2021/06/10 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/09	CHRISTAKI KRANOU 7	08:31	3757693	976827	Cashier	Germasogea	4.24	0.01	4.23
		Total/Branch					4.24	0.01	4.23
	FRANGLINOU ROOSVELT 223	07:58	3757182	398349	Cashier	Zakaki	2.85	0.01	2.84
		17:12	3762809	542463	Cashier	Zakaki	4.75	0.02	4.73
		19:19	3764018	875796	Cashier	Zakaki	5.70	0.02	5.68
		Total/Branch					13.30	0.05	13.25
	MAKARIOU III & EXSARCHOU	18:48	3763677	732685	Cashier	Mesa Geitonia	4.41	0.02	4.39
		22:05	3765412	377547	Cashier	Mesa Geitonia	2.50	0.01	2.49
		Total/Branch					6.91	0.03	6.88

Merchant Standing Order Payment Report

2021/06/09	NIKOU PATTICHI 123 (POLEMIDIA)	05:38	3756748	436267	Cashier	Polemida	1.90	0.01	1.89
		19:44	3764295	477832	Cashier	Polemida	1.45	0.01	1.44
		Total/Branch					3.35	0.02	3.33
	Total/Date						27.80	0.11	27.69
Total							27.80	0.11	27.69