



Number OF Transactions: 3
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 32744
Date/Time: 2021/06/11 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/10	AYIAS PHYLAXEOS 222	13:40	3773750	353534	Cashier	Agia Fyla	3.50	0.01	3.49
		Total/Branch					3.50	0.01	3.49
	NIKOU PATTICHI 123 (POLEMIDIA)	12:49	3773218	939655	Cashier	Polemídia	3.50	0.01	3.49
		13:17	3773512	633768	Cashier	Polemídia	6.00	0.02	5.98
		Total/Branch					9.50	0.03	9.47
	Total/Date						13.00	0.04	12.96
Total							13.00	0.04	12.96