



Number OF Transactions: 12
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 45623
Date/Time: 2021/06/16 03:14
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/15	AYIAS PHYLAXEOS 222	18:11	3837007	522783	Cashier	Agia Fyla	2.49	0.01	2.48
		20:46	3838606	725358	Cashier	Agia Fyla	10.62	0.04	10.58
		Total/Branch					13.11	0.05	13.06
	CHRISTAKI KRANOU 7	12:44	3833822	439453	Cashier	Germasogeia	12.00	0.04	11.96
		Total/Branch					12.00	0.04	11.96
	FRANGLINOU ROOSVELT 223	18:04	3836943	976827	Cashier	Zakaki	2.14	0.01	2.13
		21:21	3838937	643564	Cashier	Zakaki	1.14	0.01	1.13
		Total/Branch					3.28	0.02	3.26
	MAKARIOU III & EXSARCHOU	09:21	3831536	654675	Cashier	Mesa Geitonia	7.65	0.03	7.62

Merchant Standing Order Payment Report

2021/06/15	MAKARIOU III & EXSARCHOU	23:16	3839614	746226	Cashier	Mesa Geitonia	1.40	0.01	1.39
		Total/Branch					9.05	0.04	9.01
	NIKOU PATTICHI 123 (POLEMIDIA)	14:09	3834656	875336	Cashier	Polemida	11.06	0.04	11.02
		14:19	3834762	255752	Cashier	Polemida	3.50	0.01	3.49
		14:34	3834887	345594	Cashier	Polemida	2.40	0.01	2.39
		18:24	3837166	584829	Cashier	Polemida	4.59	0.02	4.57
		18:31	3837237	355847	Cashier	Polemida	9.84	0.03	9.81
		Total/Branch					31.39	0.11	31.28
	Total/Date						68.83	0.26	68.57
Total							68.83	0.26	68.57