



Number OF Transactions: 13
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 16644
Date/Time: 2021/06/17 03:33
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/16	AYIAS PHYLAXEOS 222	20:45	3853228	824483	Cashier	Agia Fyla	3.85	0.01	3.84
		Total/Branch					3.85	0.01	3.84
	CHRISTAKI KRANOU 7	16:48	3850904	643564	Cashier	Germasogeia	7.53	0.03	7.50
		22:07	3853863	543464	Cashier	Germasogeia	7.26	0.03	7.23
		Total/Branch					14.79	0.06	14.73
	FRANGLINOU ROOSVELT 223	06:59	3844873	764685	Cashier	Zakaki	3.80	0.01	3.79
		12:45	3848630	398248	Cashier	Zakaki	2.66	0.01	2.65
		Total/Branch					6.46	0.02	6.44
	MAKARIOU III & EXSARCHOU	09:55	3846306	352276	Cashier	Mesa Geitonia	2.65	0.01	2.64

Merchant Standing Order Payment Report

2021/06/16	MAKARIOU III & EXSARCHOU	18:41	3851912	586867	Cashier	Mesa Geitonia	2.80	0.01	2.79
		21:16	3853489	843294	Cashier	Mesa Geitonia	2.36	0.01	2.35
		Total/Branch					7.81	0.03	7.78
	MAKARIOU III (KARAVAS)	01:33	3840707	738365	Cashier	KARAVAS	5.90	0.02	5.88
		Total/Branch					5.90	0.02	5.88
	NIKOU PATTICHI 106	11:51	3847458	588343	Cashier	Nikou Pattichi	5.65	0.02	5.63
		Total/Branch					5.65	0.02	5.63
	NIKOU PATTICHI 123 (POLEMIDIA)	16:53	3850937	477932	Cashier	Polemidia	10.09	0.04	10.05
		17:54	3851470	827278	Cashier	Polemidia	14.50	0.05	14.45
		19:37	3852506	398349	Cashier	Polemidia	1.45	0.01	1.44
		Total/Branch					26.04	0.10	25.94
	Total/Date						70.50	0.26	70.24
Total							70.50	0.26	70.24