



Number OF Transactions: 8
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 19419
Date/Time: 2021/06/24 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/23	CHRISTAKI KRANOU 7	10:51	3924754	398248	Cashier	Germasogia	1.45	0.01	1.44
		Total/Branch					1.45	0.01	1.44
	FRANGLINOU ROOSVELT 223	10:47	3924718	287938	Cashier	Zakaki	12.31	0.04	12.27
		12:59	3926628	532453	Cashier	Zakaki	14.61	0.05	14.56
		Total/Branch					26.92	0.09	26.83
	NIKOU PATTICHI 106	21:23	3931541	973793	Cashier	Nikou Pattichi	4.57	0.02	4.55
		Total/Branch					4.57	0.02	4.55
	NIKOU PATTICHI 123 (POLEMIDIA)	05:39	3922717	765786	Cashier	Polemidia	1.95	0.01	1.94
		08:34	3923723	755957	Cashier	Polemidia	1.50	0.01	1.49
		08:58	3923895	436875	Cashier	Polemidia	2.40	0.01	2.39

Merchant Standing Order Payment Report

2021/06/23	NIKOU PATTICHI 123 (POLEMIDIA)	19:13	3930388	388583	Cashier	Polemida	1.45	0.01	1.44
		Total/Branch					7.30	0.04	7.26
		Total/Date					40.24	0.16	40.08
Total							40.24	0.16	40.08