



Number OF Transactions: 8
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 06318
 Date/Time: 2021/06/25 03:06
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/24	FRANGLINOU ROOSVELT 223	07:26	3940284	764685	Cashier	Zakaki	9.80	0.03	9.77
		13:43	3944316	398349	Cashier	Zakaki	11.36	0.04	11.32
		Total/Branch					21.16	0.07	21.09
	KOLONAKIOU 55	08:27	3940948	255787	Cashier	Kolonakiou	4.51	0.02	4.49
		20:53	3948259	334684	Cashier	Kolonakiou	9.17	0.03	9.14
		Total/Branch					13.68	0.05	13.63
	MAKARIOU III & EXSARCHOU	03:45	3933642	532453	Cashier	Mesa Geitonia	6.55	0.02	6.53
		12:36	3943691	343725	Cashier	Mesa Geitonia	1.81	0.01	1.80
		20:49	3948220	765786	Cashier	Mesa Geitonia	5.00	0.02	4.98

Merchant Standing Order Payment Report

2021/06/24	MAKARIOU III & EXSARCHOU	21:15	3948415	439353	Cashier	Mesa Geitonia	2.20	0.01	2.19
		Total/Branch					15.56	0.06	15.50
		Total/Date					50.40	0.18	50.22
Total							50.40	0.18	50.22