



Number OF Transactions: 3
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 26891
Date/Time: 2021/06/30 03:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/29	FRANGLINOU ROOSVELT 223	19:24	4010713	865786	Cashier	Zakaki	9.01	0.03	8.98
		Total/Branch					9.01	0.03	8.98
	KOLONAKIOU 55	13:40	4006898	674668	Cashier	Kolonakiou	10.30	0.04	10.26
		Total/Branch					10.30	0.04	10.26
	NIKOU PATTICHI 123 (POLEMIDIA)	05:39	4001580	543464	Cashier	Polemidia	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	Total/Date						24.06	0.09	23.97
	Total						24.06	0.09	23.97