



Number OF Transactions: 11
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 32776
Date/Time: 2021/07/01 03:20
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	AYIAS PHYLAXEOS 222	18:24	4024690	378383	Cashier	Agia Fyla	7.75	0.03	7.72
		21:26	4026854	533676	Cashier	Agia Fyla	4.90	0.02	4.88
		Total/Branch					12.65	0.05	12.60
	KOLONAKIOU 55	13:40	4021838	363357	Cashier	Kolonakiou	4.40	0.02	4.38
		18:21	4024659	779787	Cashier	Kolonakiou	9.47	0.03	9.44
		19:27	4025451	953454	Cashier	Kolonakiou	20.14	0.07	20.07
		Total/Branch					34.01	0.12	33.89
	MAKARIOU III & EXSARCHOU	13:58	4022045	767466	Cashier	Mesa Geitonia	4.60	0.02	4.58
		19:38	4025635	888786	Cashier	Mesa Geitonia	1.90	0.01	1.89
		Total/Branch					6.50	0.03	6.47

Merchant Standing Order Payment Report

2021/06/30	NIKOU PATTICHI 123 (POLEMIDIA)	18:13	4024574	475948	Cashier	Polemídia	5.31	0.02	5.29
		18:44	4024931	588568	Cashier	Polemídia	7.26	0.03	7.23
		20:19	4026158	257382	Cashier	Polemídia	18.50	0.06	18.44
		23:00	4027503	522884	Cashier	Polemídia	5.00	0.02	4.98
	Total/Branch						36.07	0.13	35.94
	Total/Date						89.23	0.33	88.90
Total							89.23	0.33	88.90