



Number OF Transactions: 9
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 28905
Date/Time: 2021/07/02 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/01	AYIAS PHYLAXEOS 222	14:36	4037981	944736	Cashier	Agia Fyla	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	CHRISTAKI KRANOU 7	07:17	4032533	287838	Cashier	Germasogeia	11.15	0.04	11.11
		Total/Branch					11.15	0.04	11.11
	FRANGLINOU ROOSVELT 223	11:46	4035170	876796	Cashier	Zakaki	4.75	0.02	4.73
		15:14	4038381	368372	Cashier	Zakaki	4.20	0.01	4.19
		Total/Branch					8.95	0.03	8.92
	KOLONAKIOU 55	08:37	4033362	763444	Cashier	Kolonakiou	6.94	0.02	6.92
		22:24	4042874	267698	Cashier	Kolonakiou	1.65	0.01	1.64
		Total/Branch					8.59	0.03	8.56

Merchant Standing Order Payment Report

2021/07/01	MAKARIOU III & EXSARCHOU	14:32	4037924	653884	Cashier	Mesa Geitonia	4.81	0.02	4.79
		22:19	4042825	838736	Cashier	Mesa Geitonia	9.51	0.03	9.48
		23:42	4043364	633482	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					16.97	0.06	16.91
	Total/Date						47.66	0.17	47.49
Total							47.66	0.17	47.49