



Number OF Transactions: 11
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 17120
Date/Time: 2021/07/08 03:28
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/07	AYIAS PHYLAXEOS 222	10:07	4114733	239666	Cashier	Agia Fyla	4.34	0.02	4.32
		Total/Branch					4.34	0.02	4.32
	FRANGLINOU ROOSVELT 223	09:43	4114548	439353	Cashier	Zakaki	7.24	0.03	7.21
		10:29	4114906	653574	Cashier	Zakaki	3.30	0.01	3.29
		12:51	4117098	654675	Cashier	Zakaki	6.46	0.02	6.44
		14:56	4118305	428342	Cashier	Zakaki	3.00	0.01	2.99
		Total/Branch					20.00	0.07	19.93
	KOLONAKIOU 55	07:47	4113479	734646	Cashier	Kolonakiou	5.51	0.02	5.49
		10:02	4114689	538999	Cashier	Kolonakiou	1.90	0.01	1.89
		13:31	4117503	938864	Cashier	Kolonakiou	3.80	0.01	3.79
		Total/Branch					11.21	0.04	11.17

Merchant Standing Order Payment Report

2021/07/07	NIKOU PATTICHI 106	13:40	4117590	479484	Cashier	Nikou Pattichi	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	NIKOU PATTICHI 123 (POLEMIDIA)	18:59	4120615	847378	Cashier	Polemidia	7.79	0.03	7.76
		21:07	4121931	346335	Cashier	Polemidia	10.35	0.04	10.31
		Total/Branch					18.14	0.07	18.07
	Total/Date						58.19	0.22	57.97
	Total						58.19	0.22	57.97