



Number OF Transactions: 9
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 37669
 Date/Time: 2021/07/09 03:34
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/08	FRANGLINOU ROOSVELT 223	10:01	4127750	439453	Cashier	Zakaki	4.90	0.02	4.88
		16:39	4131587	543564	Cashier	Zakaki	6.00	0.02	5.98
		Total/Branch					10.90	0.04	10.86
	MAKARIOU III & EXSARCHOU	11:38	4128674	557846	Cashier	Mesa Geitonia	1.40	0.01	1.39
		13:40	4129901	773437	Cashier	Mesa Geitonia	3.60	0.01	3.59
		15:13	4130749	338235	Cashier	Mesa Geitonia	2.65	0.01	2.64
		18:48	4133673	464478	Cashier	Mesa Geitonia	3.40	0.01	3.39
		20:00	4134490	555532	Cashier	Mesa Geitonia	5.60	0.02	5.58
		Total/Branch					16.65	0.06	16.59

Merchant Standing Order Payment Report

2021/07/08	NIKOU PATTICHI 123 (POLEMIDIA)	19:48	4134356	467762	Cashier	Polemida	4.64	0.02	4.62
		21:33	4135287	774633	Cashier	Polemida	5.00	0.02	4.98
		Total/Branch					9.64	0.04	9.60
	Total/Date						37.19	0.14	37.05
Total							37.19	0.14	37.05