



Number OF Transactions: 10
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 54467
Date/Time: 2021/07/15 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
2021/07/14	AYIAS PHYLAXEOS 222	15:03	4208171	786642	Cashier	Agia Fyla	6.94	0.02	6.92
		Total/Branch					6.94	0.02	6.92
	FRANGLINOU ROOSVELT 223	07:17	4203843	439453	Cashier	Zakaki	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	KOLONAKIOU 55	00:23	4200971	649888	Cashier	Kolonakiou	1.40	0.01	1.39
		07:42	4203940	575244	Cashier	Kolonakiou	4.64	0.02	4.62
		Total/Branch					6.04	0.03	6.01
	LEOFOROS MONIATI 1	11:52	4206242	856857	Cashier	SAITTAS	5.80	0.02	5.78
		Total/Branch					5.80	0.02	5.78

Merchant Standing Order Payment Report

2021/07/14	MAKARIOU III & EXSARCHOU	06:46	4203729	466483	Cashier	Mesa Geitonia	3.60	0.01	3.59
		10:30	4205458	434833	Cashier	Mesa Geitonia	2.65	0.01	2.64
		11:47	4206204	793686	Cashier	Mesa Geitonia	5.30	0.02	5.28
		12:19	4206543	344447	Cashier	Mesa Geitonia	0.99	0.01	0.98
		Total/Branch					12.54	0.05	12.49
	NIKOU PATTICHI 123 (POLEMIDIA)	20:53	4211404	274774	Cashier	Polemidia	2.48	0.01	2.47
		Total/Branch					2.48	0.01	2.47
	Total/Date						36.75	0.14	36.61
Total							36.75	0.14	36.61