



Number OF Transactions: 4
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00612
Date/Time: 2021/07/16 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
2021/07/15	KOLONAKIOU 55	18:38	4223634	794477	Cashier	Kolonakiou	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98
	LEOFOROS MONIATI 1	15:38	4222076	763332	Cashier	SAITTAS	4.40	0.02	4.38
		Total/Branch					4.40	0.02	4.38
	MAKARIOU III & EXSARCHOU	07:58	4216454	787924	Cashier	Mesa Geitonia	5.81	0.02	5.79
		Total/Branch					5.81	0.02	5.79
	NIKOU PATTICHI 123 (POLEMIDIA)	10:10	4217779	982767	Cashier	Polemidia	4.65	0.02	4.63
		Total/Branch					4.65	0.02	4.63
	Total/Date						20.86	0.08	20.78
Total							20.86	0.08	20.78