



Number OF Transactions: 16
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 08844
Date/Time: 2021/07/21 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/20	CHRISTAKI KRANOU 7	15:50	4278942	764685	Cashier	Germasogea	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	FRANGLINOU ROOSVELT 223	13:52	4277959	876796	Cashier	Zakaki	2.00	0.01	1.99
		15:50	4278955	397248	Cashier	Zakaki	1.50	0.01	1.49
		19:22	4280773	876897	Cashier	Zakaki	4.75	0.02	4.73
		20:07	4281197	754685	Cashier	Zakaki	0.76	0.01	0.75
		20:57	4281649	287938	Cashier	Zakaki	3.80	0.01	3.79
		Total/Branch					12.81	0.06	12.75
	KOLONAKIOU 55	00:43	4268560	876797	Cashier	Kolonakiou	1.20	0.01	1.19
		16:35	4279317	653574	Cashier	Kolonakiou	2.95	0.01	2.94

Merchant Standing Order Payment Report

2021/07/20	KOLONAKIOU 55	19:33	4280904	398357	Cashier	Kolonakiou	3.20	0.01	3.19
		Total/Branch					7.35	0.03	7.32
	MAKARIOU III & EXSARCHOU	07:36	4273491	284774	Cashier	Mesa Geitonia	3.90	0.01	3.89
		15:56	4279009	383895	Cashier	Mesa Geitonia	2.20	0.01	2.19
		18:34	4280298	635448	Cashier	Mesa Geitonia	15.31	0.05	15.26
		18:52	4280458	654574	Cashier	Mesa Geitonia	1.45	0.01	1.44
		20:47	4281561	543564	Cashier	Mesa Geitonia	2.86	0.01	2.85
		20:54	4281635	636727	Cashier	Mesa Geitonia	2.80	0.01	2.79
		Total/Branch					28.52	0.10	28.42
	NIKOU PATTICHI 123 (POLEMIDIA)	13:44	4277895	834437	Cashier	Polemidia	7.00	0.02	6.98
		Total/Branch					7.00	0.02	6.98
	Total/Date						57.58	0.22	57.36
Total							57.58	0.22	57.36