



Number OF Transactions: 6
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 07706
Date/Time: 2021/07/22 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/21	AYIAS PHYLAXEOS 222	04:39	4285751	577462	Cashier	Agia Fyla	8.00	0.03	7.97
		Total/Branch					8.00	0.03	7.97
	FRANGLINOU ROOSVELT 223	14:31	4290328	876897	Cashier	Zakaki	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	KOLONAKIOU 55	19:53	4292830	278482	Cashier	Kolonakiou	3.80	0.01	3.79
		Total/Branch					3.80	0.01	3.79
	MAKARIOU III & EXSARCHOU	14:03	4290116	447567	Cashier	Mesa Geitonia	7.75	0.03	7.72
		Total/Branch					7.75	0.03	7.72

Merchant Standing Order Payment Report

2021/07/21	NIKOU PATTICHI 106	07:33	4286136	879469	Cashier	Nikou Pattichi	2.25	0.01	2.24
		Total/Branch					2.25	0.01	2.24
	NIKOU PATTICHI 123 (POLEMIDIA)	18:23	4292103	746588	Cashier	Polemidia	7.30	0.03	7.27
		Total/Branch					7.30	0.03	7.27
	Total/Date						31.10	0.12	30.98
Total							31.10	0.12	30.98