



Number OF Transactions: 11
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 23564
 Date/Time: 2021/07/23 03:56
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/22	AYIAS PHYLAXEOS 222	10:30	4299862	845567	Cashier	Agia Fyla	5.76	0.02	5.74
		15:35	4303026	745556	Cashier	Agia Fyla	1.55	0.01	1.54
		Total/Branch					7.31	0.03	7.28
	CHRISTAKI KRANOU 7	20:32	4305562	287938	Cashier	Germasogeia	8.41	0.03	8.38
		Total/Branch					8.41	0.03	8.38
	FRANGLINOU ROOSVELT 223	07:13	4298399	367279	Cashier	Zakaki	3.20	0.01	3.19
		13:39	4302056	765786	Cashier	Zakaki	10.71	0.04	10.67
		Total/Branch					13.91	0.05	13.86
	MAKARIOU III & EXSARCHOU	10:57	4300095	578933	Cashier	Mesa Geitonia	5.70	0.02	5.68

Merchant Standing Order Payment Report

2021/07/22	MAKARIOU III & EXSARCHOU	14:08	4302322	245548	Cashier	Mesa Geitonia	6.70	0.02	6.68
		14:14	4302355	247633	Cashier	Mesa Geitonia	8.16	0.03	8.13
		18:16	4304414	638389	Cashier	Mesa Geitonia	1.45	0.01	1.44
		19:30	4305046	463397	Cashier	Mesa Geitonia	4.81	0.02	4.79
		Total/Branch					26.82	0.10	26.72
	NIKOU PATTICHI 123 (POLEMIDIA)	09:22	4299383	347744	Cashier	Polemidia	3.76	0.01	3.75
		Total/Branch					3.76	0.01	3.75
	Total/Date						60.21	0.22	59.99
Total							60.21	0.22	59.99