



Number OF Transactions: 12
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 38039
Date/Time: 2021/07/29 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/28	CHRISTAKI KLANOU 7	12:31	4368860	876797	Cashier	Germasogea	1.72	0.01	1.71
		Total/Branch					1.72	0.01	1.71
	FRANGLINOU ROOSVELT 223	07:10	4366380	876797	Cashier	Zakaki	5.51	0.02	5.49
		19:49	4373389	976827	Cashier	Zakaki	8.89	0.03	8.86
		Total/Branch					14.40	0.05	14.35
	KOLONAKIOU 55	13:26	4369958	734538	Cashier	Kolonakiou	4.19	0.01	4.18
		20:30	4373719	546836	Cashier	Kolonakiou	5.50	0.02	5.48
		Total/Branch					9.69	0.03	9.66
	LEOFOROS MONIATI 1	16:40	4371538	722455	Cashier	SAITTAS	6.50	0.02	6.48

Merchant Standing Order Payment Report

2021/07/28	LEOFOROS MONIATI 1	23:38	4375018	757828	Cashier	SAITTAS	10.90	0.04	10.86
		Total/Branch					17.40	0.06	17.34
	MAKARIOU III & EXSARCHOU	23:57	4375069	687373	Cashier	Mesa Geitonia	3.18	0.01	3.17
		23:59	4375072	584765	Cashier	Mesa Geitonia	1.00	0.01	0.99
		Total/Branch					4.18	0.02	4.16
	NIKOU PATTICHI 106	08:32	4367000	969342	Cashier	Nikou Pattichi	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
	NIKOU PATTICHI 123 (POLEMIDIA)	10:11	4367655	864846	Cashier	Polemidia	17.00	0.06	16.94
		19:02	4372958	775473	Cashier	Polemidia	4.62	0.02	4.60
		Total/Branch					21.62	0.08	21.54
	Total/Date						72.01	0.26	71.75
Total							72.01	0.26	71.75