



Number OF Transactions: 12
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 46286
 Date/Time: 2021/07/30 03:53
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/29	AYIAS PHYLAXEOS 222	21:57	4388052	963644	Cashier	Agia Fyla	9.56	0.03	9.53
		23:09	4388479	848552	Cashier	Agia Fyla	3.50	0.01	3.49
		Total/Branch					13.06	0.04	13.02
	FRANGLINOU ROOSVELT 223	07:54	4379174	976827	Cashier	Zakaki	0.80	0.01	0.79
		14:43	4383836	765786	Cashier	Zakaki	2.80	0.01	2.79
		Total/Branch					3.60	0.02	3.58
	KOLONAKIOU 55	07:15	4378999	369593	Cashier	Kolonakiou	3.80	0.01	3.79
		13:37	4383171	595586	Cashier	Kolonakiou	9.80	0.03	9.77
		Total/Branch					13.60	0.04	13.56

Merchant Standing Order Payment Report

2021/07/29	MAKARIOU III & EXSARCHOU	18:24	4385993	757562	Cashier	Mesa Geitonia	5.60	0.02	5.58
		Total/Branch					5.60	0.02	5.58
	NIKOU PATTICHI 123 (POLEMIDIA)	05:40	4378723	467762	Cashier	Polemida	1.95	0.01	1.94
		10:01	4380322	368753	Cashier	Polemida	4.90	0.02	4.88
		10:33	4380642	467874	Cashier	Polemida	7.75	0.03	7.72
		17:22	4385333	765786	Cashier	Polemida	9.90	0.03	9.87
		21:56	4388043	727848	Cashier	Polemida	8.69	0.03	8.66
		Total/Branch					33.19	0.12	33.07
	Total/Date						69.05	0.24	68.81
Total							69.05	0.24	68.81