



Number OF Transactions: 9
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 15625
Date/Time: 2021/08/04 03:10
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/03	FRANGLINOU ROOSVELT 223	13:53	4452847	397248	Cashier	Zakaki	4.58	0.02	4.56
		18:19	4455342	754675	Cashier	Zakaki	19.85	0.07	19.78
		Total/Branch					24.43	0.09	24.34
	KOLONAKIOU 55	00:59	4440496	428479	Cashier	Kolonakiou	0.60	0.01	0.59
		17:45	4454930	974773	Cashier	Kolonakiou	0.60	0.01	0.59
		19:22	4455957	934693	Cashier	Kolonakiou	3.80	0.01	3.79
		Total/Branch					5.00	0.03	4.97
	MAKARIOU III & EXSARCHOU	15:55	4453940	969774	Cashier	Mesa Geitonia	3.32	0.01	3.31
		19:45	4456235	728255	Cashier	Mesa Geitonia	5.23	0.02	5.21

Merchant Standing Order Payment Report

2021/08/03	MAKARIOU III & EXSARCHOU	21:20	4457005	533633	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					11.20	0.04	11.16
	NIKOU PATTICHI 123 (POLEMIDIA)	16:27	4454218	763454	Cashier	Polemidia	8.35	0.03	8.32
		Total/Branch					8.35	0.03	8.32
	Total/Date						48.98	0.19	48.79
Total							48.98	0.19	48.79