



Number OF Transactions: 7
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 03151
Date/Time: 2021/08/05 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/04	CHRISTAKI KRA NOU 7	13:33	4465036	765686	Cashier	Germasogeia	5.04	0.02	5.02
		Total/Branch					5.04	0.02	5.02
	FRANGLINO U ROOSVELT 223	15:24	4466046	654675	Cashier	Zakaki	4.45	0.02	4.43
		18:14	4467505	643564	Cashier	Zakaki	3.55	0.01	3.54
		Total/Branch					8.00	0.03	7.97
	KOLONAKIO U 55	00:39	4458869	549672	Cashier	Kolonakiou	1.90	0.01	1.89
		07:07	4461140	685948	Cashier	Kolonakiou	1.90	0.01	1.89
		14:32	4465585	856828	Cashier	Kolonakiou	7.30	0.03	7.27
		Total/Branch					11.10	0.05	11.05

Merchant Standing Order Payment Report

2021/08/04	NIKOU PATTICHI 123 (POLEMIDIA)	21:13	4469162	667836	Cashier	Polemida	6.12	0.02	6.10
		Total/Branch					6.12	0.02	6.10
		Total/Date					30.26	0.12	30.14
Total							30.26	0.12	30.14