



Number OF Transactions: 14
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00239
Date/Time: 2021/08/19 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/18	AYIAS PHYLAXEOS 222	10:12	4628669	537837	Cashier	Agia Fyla	17.80	0.06	17.74
		Total/Branch					17.80	0.06	17.74
	FRANGLINOU ROOSVELT 223	10:45	4628934	398349	Cashier	Zakaki	4.60	0.02	4.58
		10:45	4628937	398249	Cashier	Zakaki	0.80	0.01	0.79
		13:42	4631352	976827	Cashier	Zakaki	2.26	0.01	2.25
		17:17	4633140	876827	Cashier	Zakaki	6.40	0.02	6.38
		Total/Branch					14.06	0.06	14.00
	LEOFOROS MONIATI 1	06:52	4627313	328349	Cashier	SAITTAS	3.20	0.01	3.19
		14:47	4631957	947562	Cashier	SAITTAS	9.20	0.03	9.17
		14:48	4631964	763548	Cashier	SAITTAS	2.40	0.01	2.39

Merchant Standing Order Payment Report

2021/08/18	LEOFOROS MONIATI 1	20:48	4634985	442346	Cashier	SAITTAS	6.50	0.02	6.48
		Total/Branch					21.30	0.07	21.23
	MAKARIOU III & EXSARCHOU	05:36	4627154	847257	Cashier	Mesa Geitonia	1.95	0.01	1.94
		22:54	4635763	447367	Cashier	Mesa Geitonia	13.13	0.05	13.08
		Total/Branch					15.08	0.06	15.02
	NIKOU PATTICHI 123 (POLEMIDIA)	05:23	4627135	543464	Cashier	Polemidia	5.10	0.02	5.08
		12:16	4630457	662678	Cashier	Polemidia	5.31	0.02	5.29
		18:37	4633893	373626	Cashier	Polemidia	4.74	0.02	4.72
		Total/Branch					15.15	0.06	15.09
	Total/Date						83.39	0.31	83.08
	Total						83.39	0.31	83.08