



Number OF Transactions: 9
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00645
Date/Time: 2021/08/25 03:15
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/24	CHRISTAKI KRANOU 7	09:05	4695927	287838	Cashier	Germasogia	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	KOLONAKIOU 55	13:55	4698958	643564	Cashier	Kolonakiou	3.46	0.01	3.45
		Total/Branch					3.46	0.01	3.45
	MAKARIOU III & EXSARCHOU	12:47	4698329	674579	Cashier	Mesa Geitonia	2.16	0.01	2.15
		Total/Branch					2.16	0.01	2.15
	MAKARIOU III (KARAVAS)	13:52	4698935	589833	Cashier	KARAVAS	4.15	0.01	4.14
		Total/Branch					4.15	0.01	4.14

Merchant Standing Order Payment Report

2021/08/24	NIKOU PATTICHI 106	19:10	4701769	268834	Cashier	Nikou Pattichi	5.60	0.02	5.58
		20:55	4702660	287838	Cashier	Nikou Pattichi	3.20	0.01	3.19
		Total/Branch					8.80	0.03	8.77
	NIKOU PATTICHI 123 (POLEMIDIA)	05:55	4694127	477839	Cashier	Polemidia	10.86	0.04	10.82
		19:22	4701874	746688	Cashier	Polemidia	1.95	0.01	1.94
		21:42	4702941	477932	Cashier	Polemidia	3.50	0.01	3.49
		Total/Branch					16.31	0.06	16.25
	Total/Date						37.68	0.13	37.55
	Total						37.68	0.13	37.55