



Number OF Transactions: 9
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 42571
Date/Time: 2021/08/27 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/26	CORNER AMATHOUNTOS & ARIADNIS 1	16:08	4723547	286837	Cashier	Moutagiaka	0.01	0.01	0.00
		16:12	4723585	844576	Cashier	Moutagiaka	1.69	0.01	1.68
		Total/Branch					1.70	0.02	1.68
	KOLONAKIOU 55	12:09	4721348	278888	Cashier	Kolonakiou	5.29	0.02	5.27
		Total/Branch					5.29	0.02	5.27
	MAKARIOU III & EXSARCHOU	10:27	4720396	735867	Cashier	Mesa Geitonia	1.72	0.01	1.71
		12:17	4721430	838736	Cashier	Mesa Geitonia	0.76	0.01	0.75
		12:32	4721591	387238	Cashier	Mesa Geitonia	1.40	0.01	1.39
		Total/Branch					3.88	0.03	3.85

Merchant Standing Order Payment Report

2021/08/26	NIKOU PATTICHI 106	14:09	4722505	468423	Cashier	Nikou Pattichi	4.75	0.02	4.73
		16:45	4723869	986837	Cashier	Nikou Pattichi	2.80	0.01	2.79
		Total/Branch					7.55	0.03	7.52
	NIKOU PATTICHI 123 (POLEMIDIA)	14:30	4722725	876827	Cashier	Polemidia	14.20	0.05	14.15
		Total/Branch					14.20	0.05	14.15
	Total/Date						32.62	0.15	32.47
Total							32.62	0.15	32.47