



Number OF Transactions: 8
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 22491
Date/Time: 2021/09/01 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	AYIAS PHYLAXEOS 222	13:00	4783378	543564	Cashier	Agia Fyla	5.30	0.02	5.28
		18:22	4786872	675538	Cashier	Agia Fyla	2.80	0.01	2.79
		Total/Branch					8.10	0.03	8.07
	KOLONAKIOU 55	11:15	4782155	845377	Cashier	Kolonakiou	15.30	0.05	15.25
		Total/Branch					15.30	0.05	15.25
	LEOFOROS MONIATI 1	08:19	4778408	698868	Cashier	SAITTAS	9.60	0.03	9.57
		Total/Branch					9.60	0.03	9.57
	MAKARIOU III & EXSARCHOU	00:48	4773084	724757	Cashier	Mesa Geitonia	0.90	0.01	0.89
		09:03	4779968	789835	Cashier	Mesa Geitonia	1.14	0.01	1.13

Merchant Standing Order Payment Report

2021/08/31	MAKARIOU III & EXSARCHOU	22:32	4789231	865786	Cashier	Mesa Geitonia	1.84	0.01	1.83
		Total/Branch					3.88	0.03	3.85
	NIKOU PATTICHI 123 (POLEMIDIA)	19:03	4787370	349346	Cashier	Polemidia	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						39.68	0.15	39.53
Total							39.68	0.15	39.53