



Number OF Transactions: 9
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 48929
Date/Time: 2021/09/02 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/01	AYIAS PHYLAXEOS 222	03:16	4790992	875796	Cashier	Agia Fyla	4.94	0.02	4.92
		Total/Branch					4.94	0.02	4.92
	KOLONAKIOU 55	17:29	4801787	846858	Cashier	Kolonakiou	3.65	0.01	3.64
		18:41	4803402	526848	Cashier	Kolonakiou	4.66	0.02	4.64
		19:44	4804190	959245	Cashier	Kolonakiou	6.10	0.02	6.08
		Total/Branch					14.41	0.05	14.36
	MAKARIOU III & EXSARCHOU	13:48	4799662	886484	Cashier	Mesa Geitonia	1.42	0.01	1.41
		14:29	4800101	543564	Cashier	Mesa Geitonia	8.16	0.03	8.13

Merchant Standing Order Payment Report

2021/09/01	MAKARIOU III & EXSARCHOU	20:11	4804489	735667	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					12.23	0.05	12.18
	NIKOU PATTICHI 123 (POLEMIDIA)	11:19	4797949	479483	Cashier	Polemidia	2.15	0.01	2.14
		13:55	4799731	565724	Cashier	Polemidia	3.05	0.01	3.04
		Total/Branch					5.20	0.02	5.18
	Total/Date						36.78	0.14	36.64
Total							36.78	0.14	36.64