



Number OF Transactions: 7
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 10860
Date/Time: 2021/09/08 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/07	AYIAS PHYLAXEOS 222	14:03	4880241	527737	Cashier	Agia Fyla	6.65	0.02	6.63
		18:10	4883348	438352	Cashier	Agia Fyla	2.80	0.01	2.79
		Total/Branch					9.45	0.03	9.42
	FRANGLINOU ROOSVELT 223	10:34	4878172	956868	Cashier	Zakaki	2.20	0.01	2.19
		18:08	4883326	398249	Cashier	Zakaki	11.59	0.04	11.55
		Total/Branch					13.79	0.05	13.74
	MAKARIOU III & EXSARCHOU	06:14	4875066	354836	Cashier	Mesa Geitonia	5.30	0.02	5.28
		20:26	4884746	726793	Cashier	Mesa Geitonia	11.90	0.04	11.86
		Total/Branch					17.20	0.06	17.14

Merchant Standing Order Payment Report

2021/09/07	NIKOU PATTICHI 123 (POLEMIDIA)	20:01	4884525	527278	Cashier	Polemida	3.50	0.01	3.49
		Total/Branch					3.50	0.01	3.49
		Total/Date					43.94	0.15	43.79
Total							43.94	0.15	43.79