



Number OF Transactions: 12
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00091
Date/Time: 2021/09/16 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/15	AYIAS PHYLAXEOS 222	10:45	4978536	654575	Cashier	Agia Fyla	1.52	0.01	1.51
		21:53	4984918	397248	Cashier	Agia Fyla	4.00	0.01	3.99
		Total/Branch					5.52	0.02	5.50
	FRANGLINOU ROOSVELT 223	14:52	4981266	428349	Cashier	Zakaki	2.84	0.01	2.83
		14:58	4981334	976827	Cashier	Zakaki	10.75	0.04	10.71
		17:53	4982763	328349	Cashier	Zakaki	2.75	0.01	2.74
		19:22	4983694	286837	Cashier	Zakaki	7.25	0.03	7.22
		Total/Branch					23.59	0.09	23.50
	KOLONAKIOU 55	21:00	4984556	255687	Cashier	Kolonakiou	3.20	0.01	3.19
		Total/Branch					3.20	0.01	3.19

Merchant Standing Order Payment Report

2021/09/15	LEOFOROS MONIATI 1	11:49	4979669	362263	Cashier	SAITTAS	4.50	0.02	4.48
		11:50	4979679	285676	Cashier	SAITTAS	3.10	0.01	3.09
		12:08	4979833	538847	Cashier	SAITTAS	1.75	0.01	1.74
		Total/Branch					9.35	0.04	9.31
	MAKARIOU III & EXSARCHOU	08:32	4977568	393652	Cashier	Mesa Geitonia	18.78	0.07	18.71
		Total/Branch					18.78	0.07	18.71
	MAKARIOU III (KARAVAS)	06:23	4976615	566583	Cashier	KARAVAS	6.46	0.02	6.44
		Total/Branch					6.46	0.02	6.44
	Total/Date						66.90	0.25	66.65
	Total						66.90	0.25	66.65