



Number OF Transactions: 7
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 16605
 Date/Time: 2021/09/17 03:14
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/16	CORNER AMATHOUNTOS & ARIADNIS 1	08:35	4989637	739756	Cashier	Moutagiaka	5.10	0.02	5.08
		Total/Branch					5.10	0.02	5.08
	FRANGLINOU ROOSVELT 223	00:11	4986454	439453	Cashier	Zakaki	3.00	0.01	2.99
		19:45	4996183	865786	Cashier	Zakaki	4.71	0.02	4.69
		Total/Branch					7.71	0.03	7.68
	MAKARIOU III & EXSARCHOU	00:23	4986480	583524	Cashier	Mesa Geitonia	9.80	0.03	9.77
		08:42	4989683	373885	Cashier	Mesa Geitonia	2.65	0.01	2.64
		08:57	4989794	764925	Cashier	Mesa Geitonia	6.10	0.02	6.08
		Total/Branch					18.55	0.06	18.49

Merchant Standing Order Payment Report

2021/09/16	NIKOU PATTICHI 123 (POLEMIDIA)	20:03	4996377	634365	Cashier	Polemida	5.10	0.02	5.08
		Total/Branch					5.10	0.02	5.08
		Total/Date					36.46	0.13	36.33
Total							36.46	0.13	36.33