



Number OF Transactions: 2
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 22688
Date/Time: 2021/09/22 03:33
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/21	FRANGLINOU ROOSVELT 223	07:03	5047361	976827	Cashier	Zakaki	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	MAKARIOU III & EXSARCHOU	21:51	5056797	977688	Cashier	Mesa Geitonia	3.40	0.01	3.39
		Total/Branch					3.40	0.01	3.39
	Total/Date						5.30	0.02	5.28
Total							5.30	0.02	5.28