



Number OF Transactions: 4
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 10023
Date/Time: 2021/09/24 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/23	FRANGLINOU ROOSVELT 223	06:34	5074175	438352	Cashier	Zakaki	3.20	0.01	3.19
		Total/Branch					3.20	0.01	3.19
	KOLONAKIOU 55	12:27	5077086	745556	Cashier	Kolonakiou	3.25	0.01	3.24
		14:03	5078051	562877	Cashier	Kolonakiou	3.80	0.01	3.79
		Total/Branch					7.05	0.02	7.03
	NIKOU PATTICHI 123 (POLEMIDIA)	19:39	5081826	728858	Cashier	Polemidia	7.45	0.03	7.42
		Total/Branch					7.45	0.03	7.42
	Total/Date						17.70	0.06	17.64
Total							17.70	0.06	17.64