



Number OF Transactions: 8
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 03333
 Date/Time: 2021/09/29 03:07
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/28	AYIAS PHYLAXEOS 222	23:20	5144824	828495	Cashier	Agia Fyla	1.04	0.01	1.03
		Total/Branch					1.04	0.01	1.03
	CORNER AMATHOUNTO S & ARIADNIS 1	09:02	5135985	368753	Cashier	Moutagiaka	7.40	0.03	7.37
		Total/Branch					7.40	0.03	7.37
	FRANGLINOU ROOSVELT 223	18:32	5142338	438352	Cashier	Zakaki	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	KOLONAKIOU 55	16:22	5140857	937994	Cashier	Kolonakiou	12.81	0.04	12.77
		Total/Branch					12.81	0.04	12.77

Merchant Standing Order Payment Report

2021/09/28	NIKOU PATTICHI 106	22:24	5144557	925659	Cashier	Nikou Pattichi	4.95	0.02	4.93
		Total/Branch					4.95	0.02	4.93
	NIKOU PATTICHI 123 (POLEMIDIA)	19:07	5142770	663887	Cashier	Polemida	6.73	0.02	6.71
		19:08	5142785	735646	Cashier	Polemida	1.70	0.01	1.69
		20:13	5143486	235235	Cashier	Polemida	12.22	0.04	12.18
		Total/Branch					20.65	0.07	20.58
	Total/Date						49.25	0.18	49.07
Total							49.25	0.18	49.07