



Number OF Transactions: 8
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 08937
 Date/Time: 2021/09/30 03:13
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/29	FRANGLINOU ROOSVELT 223	18:17	5157063	398349	Cashier	Zakaki	6.21	0.02	6.19
		Total/Branch					6.21	0.02	6.19
	KOLONAKIOU 55	07:32	5148989	926443	Cashier	Kolonakiou	4.00	0.01	3.99
		19:37	5158192	756336	Cashier	Kolonakiou	6.82	0.02	6.80
		Total/Branch					10.82	0.03	10.79
	LEOFOROS MONIATI 1	17:00	5156154	465946	Cashier	SAITTAS	0.70	0.01	0.69
		17:01	5156167	337747	Cashier	SAITTAS	1.00	0.01	0.99
		17:03	5156202	884563	Cashier	SAITTAS	2.90	0.01	2.89
		Total/Branch					4.60	0.03	4.57

Merchant Standing Order Payment Report

2021/09/29	MAKARIOU III & EXSARCHOU	17:49	5156712	396777	Cashier	Mesa Geitonia	1.40	0.01	1.39
		Total/Branch					1.40	0.01	1.39
	NIKOU PATTICHI 123 (POLEMIDIA)	22:42	5159817	648448	Cashier	Polemidia	10.00	0.04	9.96
		Total/Branch					10.00	0.04	9.96
	Total/Date						33.03	0.13	32.90
Total							33.03	0.13	32.90