



Number OF Transactions: 2
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 01677
Date/Time: 2021/10/01 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	FRANGLINOU ROOSVELT 223	17:28	5171508	754675	Cashier	Zakaki	29.59	0.10	29.49
		Total/Branch					29.59	0.10	29.49
	NIKOU PATTICHI 123 (POLEMIDIA)	22:45	5175058	382662	Cashier	Polemida	3.50	0.01	3.49
		Total/Branch					3.50	0.01	3.49
	Total/Date						33.09	0.11	32.98
Total							33.09	0.11	32.98