



Number OF Transactions: 53
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/03/01
 Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/01/29	FRANGLINOU ROOSVELT 223	18:23	1980753	542463	Cashier	Zakaki	1.45	0.01	1.44
		Total/Branch					1.45	0.01	1.44
	MAKARIOU III & EXSARCHOU	06:37	1974782	535885	Cashier	Mesa Geitonia	10.86	0.04	10.82
		11:02	1976114	443558	Cashier	Mesa Geitonia	2.80	0.01	2.79
		19:59	1981794	783968	Cashier	Mesa Geitonia	7.39	0.03	7.36
		Total/Branch					21.05	0.08	20.97
	Total/Date						22.50	0.09	22.41
2021/01/31	CORNER AMATHOUNTOS & ARIADNIS 1	12:44	1995784	669228	Cashier	Moutagiaka	9.78	0.03	9.75
		Total/Branch					9.78	0.03	9.75

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2021/01/31	FRANGLINOU ROOSVELT 223	19:25	1999197	542463	Cashier	Zakaki	2.25	0.01	2.24
		Total/Branch					2.25	0.01	2.24
		Total/Date					12.03	0.04	11.99
2021/02/01	AYIAS PHYLAXEOS 222	08:51	2002936	439453	Cashier	Agia Fyla	9.41	0.03	9.38
		Total/Branch					9.41	0.03	9.38
	MAKARIOU III & EXSARCHOU	11:11	2005404	765685	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					2.65	0.01	2.64
		Total/Date					12.06	0.04	12.02
2021/02/02	LEOFOROS MONIATI 1	12:44	2017240	675538	Cashier	SAITTAS	5.38	0.02	5.36
		Total/Branch					5.38	0.02	5.36
		Total/Date					5.38	0.02	5.36
2021/02/04	MAKARIOU III & EXSARCHOU	14:44	2037700	976827	Cashier	Mesa Geitonia	2.65	0.01	2.64
		18:53	2039744	783479	Cashier	Mesa Geitonia	4.75	0.02	4.73
		20:31	2040718	942395	Cashier	Mesa Geitonia	1.90	0.01	1.89
		Total/Branch					9.30	0.04	9.26
		Total/Date					9.30	0.04	9.26

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2021/02/05	MAKARIOU III & EXSARCHOU	21:37	2051637	756768	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					2.65	0.01	2.64
	NIKOU PATTICHI 123 (POLEMIDIA)	17:07	2048953	895379	Cashier	Polemida	4.84	0.02	4.82
		Total/Branch					4.84	0.02	4.82
	Total/Date						7.49	0.03	7.46
2021/02/06	FRANGLINOU ROOSVELT 223	13:12	2056609	865796	Cashier	Zakaki	0.38	0.00	0.38
		Total/Branch					0.38	0.00	0.38
	Total/Date						0.38	0.00	0.38
2021/02/07	FRANGLINOU ROOSVELT 223	09:56	2064586	653574	Cashier	Zakaki	2.80	0.01	2.79
		19:41	2069302	653574	Cashier	Zakaki	2.25	0.01	2.24
		Total/Branch					5.05	0.02	5.03
	MAKARIOU III & EXSARCHOU	16:47	2067749	423634	Cashier	Mesa Geitonia	3.53	0.01	3.52
		19:39	2069286	689284	Cashier	Mesa Geitonia	1.70	0.01	1.69
		20:52	2069761	575835	Cashier	Mesa Geitonia	5.56	0.02	5.54
		Total/Branch					10.79	0.04	10.75
	Total/Date						15.84	0.06	15.78
	FRANGLINOU ROOSVELT 223	20:46	2080983	875796	Cashier	Zakaki	1.14	0.00	1.14
		Total/Branch					1.14	0.00	1.14
		Total/Date					1.14	0.00	1.14

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2021/02/09	MAKARIOU III & EXSARCHOU	09:04	2085915	695576	Cashier	Mesa Geitonia	5.43	0.02	5.41
		Total/Branch					5.43	0.02	5.41
		Total/Date					5.43	0.02	5.41
2021/02/10	FRANGLINOU ROOSVELT 223	12:44	2099019	543564	Cashier	Zakaki	2.75	0.01	2.74
		18:31	2102315	654675	Cashier	Zakaki	1.14	0.00	1.14
		Total/Branch					3.89	0.01	3.88
	MAKARIOU III & EXSARCHOU	16:18	2100887	463467	Cashier	Mesa Geitonia	17.40	0.06	17.34
		19:35	2103190	365482	Cashier	Mesa Geitonia	2.80	0.01	2.79
		21:17	2104027	478975	Cashier	Mesa Geitonia	9.56	0.03	9.53
		Total/Branch					29.76	0.10	29.66
		Total/Date					33.65	0.11	33.54
2021/02/11	MAKARIOU III & EXSARCHOU	06:23	2106684	668857	Cashier	Mesa Geitonia	1.96	0.01	1.95
		20:50	2115230	467762	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					4.61	0.02	4.59
		Total/Date					4.61	0.02	4.59
2021/02/12	MAKARIOU III & EXSARCHOU	11:07	2120591	666754	Cashier	Mesa Geitonia	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49

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2021/02/12	NIKOU PATTICHI 123 (POLEMIDIA)	13:49	2122175	579776	Cashier	Polemida	4.00	0.01	3.99
		Total/Branch					4.00	0.01	3.99
		Total/Date					6.50	0.02	6.48
2021/02/13	FRANGLINOU ROOSVELT 223	14:08	2131772	428349	Cashier	Zakaki	4.80	0.02	4.78
		19:17	2135326	543564	Cashier	Zakaki	2.25	0.01	2.24
		Total/Branch					7.05	0.03	7.02
		Total/Date					7.05	0.03	7.02
2021/02/15	FRANGLINOU ROOSVELT 223	19:10	2157861	976837	Cashier	Zakaki	1.14	0.00	1.14
		Total/Branch					1.14	0.00	1.14
		Total/Date					1.14	0.00	1.14
2021/02/16	AYIAS PHYLAXEOS 222	20:28	2170606	333878	Cashier	Agia Fyla	8.01	0.03	7.98
		Total/Branch					8.01	0.03	7.98
	MAKARIOU III & EXSARCHOU	09:20	2163747	373676	Cashier	Mesa Geitonia	1.40	0.00	1.40
		17:29	2168460	825588	Cashier	Mesa Geitonia	7.59	0.03	7.56
		Total/Branch					8.99	0.03	8.96
	NIKOU PATTICHI 123 (POLEMIDIA)	13:54	2166452	488878	Cashier	Polemida	5.70	0.02	5.68
		Total/Branch					5.70	0.02	5.68
		Total/Date					22.70	0.08	22.62

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2021/02/17	AYIAS PHYLAXEOS 222	19:02	2180588	579465	Cashier	Agia Fyla	3.90	0.01	3.89
		Total/Branch					3.90	0.01	3.89
	FRANGLINOU ROOSVELT 223	19:54	2181099	654675	Cashier	Zakaki	1.14	0.00	1.14
		Total/Branch					1.14	0.00	1.14
	Total/Date						5.04	0.01	5.03
2021/02/18	MAKARIOU III & EXSARCHOU	07:34	2184422	827753	Cashier	Mesa Geitonia	3.03	0.01	3.02
		22:30	2192034	562876	Cashier	Mesa Geitonia	0.38	0.00	0.38
		Total/Branch					3.41	0.01	3.40
	Total/Date						3.41	0.01	3.40
2021/02/19	CHRISTAKI KRANOU 7	20:28	2202810	764685	Cashier	Germasoge ia	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	KOLONAKIOU 55	08:02	2194453	465482	Cashier	Kolonakiou	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	MAKARIOU III & EXSARCHOU	19:02	2201782	593334	Cashier	Mesa Geitonia	5.05	0.02	5.03
		Total/Branch					5.05	0.02	5.03
	Total/Date						9.05	0.04	9.01
2021/02/20	MAKARIOU III & EXSARCHOU	18:20	2212471	967778	Cashier	Mesa Geitonia	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79

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2021/02/20	NIKOU PATTICHI 123 (POLEMIDIA)	14:19	2209781	347633	Cashier	Polemida	5.50	0.02	5.48
		Total/Branch					5.50	0.02	5.48
		Total/Date					8.30	0.03	8.27
2021/02/21	FRANGLINOU ROOSVELT 223	18:39	2222668	653574	Cashier	Zakaki	1.14	0.00	1.14
		Total/Branch					1.14	0.00	1.14
		Total/Date					1.14	0.00	1.14
2021/02/22	NIKOU PATTICHI 123 (POLEMIDIA)	08:01	2226490	345744	Cashier	Polemida	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
2021/02/23	FRANGLINOU ROOSVELT 223	19:19	2245574	287938	Cashier	Zakaki	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
		Total/Date					2.30	0.01	2.29
2021/02/25	FRANGLINOU ROOSVELT 223	20:27	2269299	976827	Cashier	Zakaki	1.14	0.00	1.14
		Total/Branch					1.14	0.00	1.14
	KOLONAKIOU 55	13:31	2264627	474865	Cashier	Kolonakiou	19.31	0.07	19.24
		Total/Branch					19.31	0.07	19.24
	NIKOU PATTICHI 123 (POLEMIDIA)	21:25	2270089	347665	Cashier	Polemida	8.15	0.03	8.12
		Total/Branch					8.15	0.03	8.12
		Total/Date					28.60	0.10	28.50
	Total						227.54	0.81	226.73