



Number OF Transactions: 95
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/03/31	AYIAS PHYLAXEOS 222	16:33	2709029	454728	Cashier	Agia Fyla	2.50	0.00	0.01	2.49
		Total/Branch					2.50	0.00	0.01	2.49
	MAKARIOU III & EXSARCHOU	10:22	2703496	645856	Cashier	Mesa Geitonia	11.47	0.00	0.04	11.43
		Total/Branch					11.47	0.00	0.04	11.43
	NIKOU PATTICHI 123 (POLEMIDIA)	12:49	2706232	525676	Cashier	Polemidia	10.71	0.00	0.04	10.67
		Total/Branch					10.71	0.00	0.04	10.67
	Total/Date						24.68	0.00	0.09	24.59
2021/04/01	FRANGLINOU ROOSVELT 223	13:37	2721096	397248	Cashier	Zakaki	1.14	0.00	0.00	1.14
		14:13	2721481	543564	Cashier	Zakaki	16.06	0.00	0.06	16.00
		Total/Branch					17.20	0.00	0.06	17.14

Merchant Standing Order Payment Report

2021/04/01	MAKARIOU III & EXSARCHOU	20:33	2725464	882467	Cashier	Mesa Geitonia	8.24	0.00	0.03	8.21
		20:46	2725619	357554	Cashier	Mesa Geitonia	3.41	0.00	0.01	3.40
		Total/Branch					11.65	0.00	0.04	11.61
	Total/Date						28.85	0.00	0.10	28.75
2021/04/02	MAKARIOU III & EXSARCHOU	11:34	2734432	557326	Cashier	Mesa Geitonia	1.75	0.00	0.01	1.74
		Total/Branch					1.75	0.00	0.01	1.74
	Total/Date						1.75	0.00	0.01	1.74
2021/04/03	FRANGLINOU ROOSVELT 223	21:35	2758344	654675	Cashier	Zakaki	1.14	0.00	0.00	1.14
		Total/Branch					1.14	0.00	0.00	1.14
	MAKARIOU III & EXSARCHOU	14:37	2752715	856856	Cashier	Mesa Geitonia	2.05	0.00	0.01	2.04
		20:22	2757519	763222	Cashier	Mesa Geitonia	2.06	0.00	0.01	2.05
		Total/Branch					4.11	0.00	0.02	4.09
	Total/Date						5.25	0.00	0.02	5.23
2021/04/04	MAKARIOU III & EXSARCHOU	18:21	2766873	276586	Cashier	Mesa Geitonia	2.16	0.00	0.01	2.15
		Total/Branch					2.16	0.00	0.01	2.15
	Total/Date						2.16	0.00	0.01	2.15
2021/04/05	MAKARIOU III & EXSARCHOU	09:38	2772810	693535	Cashier	Mesa Geitonia	6.56	0.00	0.02	6.54
		17:47	2780326	868448	Cashier	Mesa Geitonia	2.54	0.00	0.01	2.53

Merchant Standing Order Payment Report

2021/04/05	MAKARIOU III & EXSARCHOU	19:22	2781650	647242	Cashier	Mesa Geitonia	3.64	0.00	0.01	3.63
		19:36	2781861	567945	Cashier	Mesa Geitonia	2.65	0.00	0.01	2.64
		19:44	2781961	835495	Cashier	Mesa Geitonia	1.52	0.00	0.01	1.51
		Total/Branch					16.91	0.00	0.06	16.85
	Total/Date						16.91	0.00	0.06	16.85
2021/04/06	CHRISTAKI KRANOU 7	16:07	2797357	865786	Cashier	Germasoge ia	8.50	0.00	0.03	8.47
		Total/Branch					8.50	0.00	0.03	8.47
	MAKARIOU III & EXSARCHOU	06:51	2790330	682575	Cashier	Mesa Geitonia	7.25	0.00	0.03	7.22
		14:55	2796507	572335	Cashier	Mesa Geitonia	5.30	0.00	0.02	5.28
		18:08	2799098	786433	Cashier	Mesa Geitonia	6.80	0.00	0.02	6.78
		Total/Branch					19.35	0.00	0.07	19.28
	Total/Date						27.85	0.00	0.10	27.75
2021/04/07	FRANGLINOU ROOSVELT 223	07:41	2808766	542463	Cashier	Zakaki	1.90	0.00	0.01	1.89
		Total/Branch					1.90	0.00	0.01	1.89
	KOLONAKIOU 55	16:24	2815111	836522	Cashier	Kolonakiou	2.50	0.00	0.01	2.49
		Total/Branch					2.50	0.00	0.01	2.49

Merchant Standing Order Payment Report

2021/04/07	NIKOU PATTICHI 123 (POLEMIDIA)	19:32	2817470	755476	Cashier	Polemida	4.06	0.00	0.01	4.05
		Total/Branch					4.06	0.00	0.01	4.05
		Total/Date					8.46	0.00	0.03	8.43
2021/04/08	MAKARIOU III & EXSARCHOU	18:20	2832115	335734	Cashier	Mesa Geitonia	9.10	0.00	0.03	9.07
		Total/Branch					9.10	0.00	0.03	9.07
		Total/Date					9.10	0.00	0.03	9.07
2021/04/09	MAKARIOU III & EXSARCHOU	16:54	2846120	793268	Cashier	Mesa Geitonia	2.55	0.00	0.01	2.54
		20:13	2849252	556434	Cashier	Mesa Geitonia	5.60	0.00	0.02	5.58
		Total/Branch					8.15	0.00	0.03	8.12
		Total/Date					8.15	0.00	0.03	8.12
2021/04/10	KOLONAKIOU 55	18:54	2864156	468554	Cashier	Kolonakiou	8.85	0.00	0.03	8.82
		Total/Branch					8.85	0.00	0.03	8.82
	MAKARIOU III & EXSARCHOU	16:30	2862397	566585	Cashier	Mesa Geitonia	5.28	0.00	0.02	5.26
		20:58	2866117	858584	Cashier	Mesa Geitonia	2.65	0.00	0.01	2.64
		Total/Branch					7.93	0.00	0.03	7.90
		Total/Date					16.78	0.00	0.06	16.72

Merchant Standing Order Payment Report

2021/04/11	FRANGLINOU ROOSVELT 223	19:03	2878185	543463	Cashier	Zakaki	1.90	0.00	0.01	1.89
		Total/Branch					1.90	0.00	0.01	1.89
		Total/Date					1.90	0.00	0.01	1.89
2021/04/12	NIKOU PATTICHI 123 (POLEMIDIA)	17:34	2891540	526858	Cashier	Polemídia	3.86	0.00	0.01	3.85
		Total/Branch					3.86	0.00	0.01	3.85
		Total/Date					3.86	0.00	0.01	3.85
2021/04/13	CHRISTAKI KRANOU 7	20:09	2907148	764685	Cashier	Germasoge ia	1.35	0.00	0.00	1.35
		Total/Branch					1.35	0.00	0.00	1.35
	FRANGLINOU ROOSVELT 223	10:12	2900718	542463	Cashier	Zakaki	3.00	0.00	0.01	2.99
		22:51	2908492	865786	Cashier	Zakaki	1.40	0.00	0.00	1.40
		Total/Branch					4.40	0.00	0.01	4.39
	MAKARIOU III & EXSARCHOU	20:03	2907037	356787	Cashier	Mesa Geitonia	5.60	0.00	0.02	5.58
		Total/Branch					5.60	0.00	0.02	5.58
		Total/Date					11.35	0.00	0.03	11.32
2021/04/14	FRANGLINOU ROOSVELT 223	15:46	2919060	428342	Cashier	Zakaki	1.90	0.00	0.01	1.89
		18:10	2920682	865786	Cashier	Zakaki	4.20	0.00	0.01	4.19
		Total/Branch					6.10	0.00	0.02	6.08

Merchant Standing Order Payment Report

2021/04/14	MAKARIOU III & EXSARCHOU	18:13	2920698	254346	Cashier	Mesa Geitonia	5.75	0.00	0.02	5.73
		Total/Branch					5.75	0.00	0.02	5.73
	NIKOU PATTICHI 123 (POLEMIDIA)	14:07	2918068	383895	Cashier	Polemidia	7.00	0.00	0.02	6.98
		15:37	2918982	435725	Cashier	Polemidia	2.28	0.00	0.01	2.27
		Total/Branch					9.28	0.00	0.03	9.25
	Total/Date						21.13	0.00	0.07	21.06
2021/04/15	FRANGLINOU ROOSVELT 223	19:39	2936218	428342	Cashier	Zakaki	1.52	0.00	0.01	1.51
		Total/Branch					1.52	0.00	0.01	1.51
	KOLONAKIOU 55	07:25	2927367	349975	Cashier	Kolonakiou	2.91	0.00	0.01	2.90
		Total/Branch					2.91	0.00	0.01	2.90
	Total/Date						4.43	0.00	0.02	4.41
2021/04/16	KOLONAKIOU 55	07:45	2941884	783772	Cashier	Kolonakiou	2.91	0.00	0.01	2.90
		Total/Branch					2.91	0.00	0.01	2.90
	MAKARIOU III & EXSARCHOU	19:56	2950991	836682	Cashier	Mesa Geitonia	10.70	0.00	0.04	10.66
		Total/Branch					10.70	0.00	0.04	10.66
	Total/Date						13.61	0.00	0.05	13.56
2021/04/17	AYIAS PHYLAXEOS 222	09:22	2958765	584766	Cashier	Agia Fyla	4.75	0.00	0.02	4.73
		Total/Branch					4.75	0.00	0.02	4.73

Merchant Standing Order Payment Report

2021/04/17	MAKARIOU III & EXSARCHOU	17:50	2966015	664269	Cashier	Mesa Geitonia	14.33	0.00	0.05	14.28
		21:02	2968497	544866	Cashier	Mesa Geitonia	2.65	0.00	0.01	2.64
		Total/Branch					16.98	0.00	0.06	16.92
	Total/Date						21.73	0.00	0.08	21.65
2021/04/18	FRANGLINOU ROOSVELT 223	09:59	2973640	754675	Cashier	Zakaki	3.73	0.00	0.01	3.72
		10:01	2973650	328349	Cashier	Zakaki	5.85	0.00	0.02	5.83
		14:52	2977023	876827	Cashier	Zakaki	2.80	0.00	0.01	2.79
		Total/Branch					12.38	0.00	0.04	12.34
	NIKOU PATTICHI 123 (POLEMIDIA)	21:41	2982154	325253	Cashier	Polemidia	6.00	1.00	0.02	6.98
		Total/Branch					6.00	1.00	0.02	6.98
	Total/Date						18.38	1.00	0.06	19.32
2021/04/19	MAKARIOU III & EXSARCHOU	19:54	2995812	737367	Cashier	Mesa Geitonia	1.40	0.00	0.00	1.40
		Total/Branch					1.40	0.00	0.00	1.40
	Total/Date						1.40	0.00	0.00	1.40
2021/04/20	CHRISTAKI KRANOU 7	15:04	3008412	765686	Cashier	Germasogeia	4.81	0.00	0.02	4.79
		Total/Branch					4.81	0.00	0.02	4.79
	FRANGLINOU ROOSVELT 223	11:58	3006135	976827	Cashier	Zakaki	4.25	0.00	0.01	4.24
		20:06	3012325	582494	Cashier	Zakaki	11.27	0.00	0.04	11.23
		Total/Branch					15.52	0.00	0.05	15.47

Merchant Standing Order Payment Report

2021/04/20	MAKARIOU III & EXSARCHOU	09:14	3003727	354747	Cashier	Mesa Geitonia	6.66	0.00	0.02	6.64
		Total/Branch					6.66	0.00	0.02	6.64
	NIKOU PATTICHI 106	10:02	3004191	633834	Cashier	Nikou Pattichi	2.75	0.00	0.01	2.74
		Total/Branch					2.75	0.00	0.01	2.74
	NIKOU PATTICHI 123 (POLEMIDIA)	21:37	3013407	559697	Cashier	Polemidia	4.31	0.00	0.02	4.29
		Total/Branch					4.31	0.00	0.02	4.29
	Total/Date						34.05	0.00	0.12	33.93
2021/04/21	KOLONAKIOU 55	07:53	3018148	643483	Cashier	Kolonakiou	5.51	0.00	0.02	5.49
		Total/Branch					5.51	0.00	0.02	5.49
	MAKARIOU III & EXSARCHOU	21:00	3027561	479373	Cashier	Mesa Geitonia	5.78	0.00	0.02	5.76
		Total/Branch					5.78	0.00	0.02	5.76
	Total/Date						11.29	0.00	0.04	11.25
2021/04/22	AYIAS PHYLAKEOS 222	20:55	3042061	676883	Cashier	Agia Fyla	26.96	0.00	0.09	26.87
		Total/Branch					26.96	0.00	0.09	26.87
	FRANGLINOU ROOSVELT 223	18:58	3040442	287938	Cashier	Zakaki	3.65	0.00	0.01	3.64
		Total/Branch					3.65	0.00	0.01	3.64
	MAKARIOU III & EXSARCHOU	13:00	3036244	342346	Cashier	Mesa Geitonia	2.50	0.00	0.01	2.49
		Total/Branch								

Merchant Standing Order Payment Report

2021/04/22	MAKARIOU III & EXSARCHOU	22:14	3042795	643622	Cashier	Mesa Geitonia	8.36	0.00	0.03	8.33
		Total/Branch					10.86	0.00	0.04	10.82
	NIKOU PATTICHI 123 (POLEMIDIA)	08:02	3032354	874942	Cashier	Polemida	3.90	0.00	0.01	3.89
		Total/Branch					3.90	0.00	0.01	3.89
	Total/Date						45.37	0.00	0.15	45.22
2021/04/23	AYIAS PHYLAXEOS 222	15:28	3052441	392644	Cashier	Agia Fyla	1.00	0.00	0.00	1.00
		Total/Branch					1.00	0.00	0.00	1.00
	CHRISTAKI KRANOU 7	10:35	3048208	986837	Cashier	Germasogeia	12.95	0.00	0.05	12.90
		Total/Branch					12.95	0.00	0.05	12.90
	MAKARIOU III & EXSARCHOU	17:33	3053875	736398	Cashier	Mesa Geitonia	2.60	0.00	0.01	2.59
		Total/Branch					2.60	0.00	0.01	2.59
	NIKOU PATTICHI 123 (POLEMIDIA)	08:05	3046719	897444	Cashier	Polemida	3.90	0.00	0.01	3.89
		08:26	3046855	568585	Cashier	Polemida	14.50	0.00	0.05	14.45
		13:57	3051326	647357	Cashier	Polemida	2.50	0.00	0.01	2.49
		Total/Branch					20.90	0.00	0.07	20.83
	Total/Date						37.45	0.00	0.13	37.32
2021/04/24	AYIAS PHYLAXEOS 222	08:43	3062651	268472	Cashier	Agia Fyla	3.78	0.00	0.01	3.77
		Total/Branch					3.78	0.00	0.01	3.77

Merchant Standing Order Payment Report

2021/04/24	MAKARIOU III & EXSARCHOU	10:29	3063820	558557	Cashier	Mesa Geitonia	6.70	0.00	0.02	6.68
		Total/Branch					6.70	0.00	0.02	6.68
	NIKOU PATTICHI 123 (POLEMIDIA)	15:50	3069345	259244	Cashier	Polemidia	3.60	0.00	0.01	3.59
		Total/Branch					3.60	0.00	0.01	3.59
	Total/Date						14.08	0.00	0.04	14.04
2021/04/25	FRANGLINOU ROOSVELT 223	15:31	3083668	754675	Cashier	Zakaki	2.80	0.00	0.01	2.79
		15:59	3084143	287938	Cashier	Zakaki	1.15	0.00	0.00	1.15
		Total/Branch					3.95	0.00	0.01	3.94
	MAKARIOU III & EXSARCHOU	09:35	3079119	823246	Cashier	Mesa Geitonia	7.95	0.00	0.03	7.92
		10:01	3079370	634734	Cashier	Mesa Geitonia	2.15	0.00	0.01	2.14
		18:38	3086252	534556	Cashier	Mesa Geitonia	5.30	0.00	0.02	5.28
		Total/Branch					15.40	0.00	0.06	15.34
	Total/Date						19.35	0.00	0.07	19.28
	AYIAS PHYLAXEOS 222	20:16	3102258	358484	Cashier	Agia Fyla	21.55	0.00	0.08	21.47
		Total/Branch					21.55	0.00	0.08	21.47
2021/04/26	MAKARIOU III & EXSARCHOU	11:54	3093922	263376	Cashier	Mesa Geitonia	2.65	0.00	0.01	2.64
		19:12	3101334	453386	Cashier	Mesa Geitonia	2.50	0.00	0.01	2.49
		Total/Branch					5.15	0.00	0.02	5.13
	Total/Date									

Merchant Standing Order Payment Report

2021/04/26	NIKOU PATTICHI 123 (POLEMIDIA)	13:46	3097521	792477	Cashier	Polemídia	4.80	0.00	0.02	4.78
		21:08	3102880	477932	Cashier	Polemídia	3.80	0.00	0.01	3.79
		Total/Branch					8.60	0.00	0.03	8.57
	Total/Date						35.30	0.00	0.13	35.17
2021/04/27	AYIAS PHYLAXEOS 222	20:50	3118643	838959	Cashier	Agia Fyla	12.51	0.00	0.04	12.47
		Total/Branch					12.51	0.00	0.04	12.47
	KOLONAKIOU 55	14:20	3113935	847483	Cashier	Kolonakiou	6.61	0.00	0.02	6.59
		Total/Branch					6.61	0.00	0.02	6.59
	MAKARIOU III & EXSARCHOU	16:56	3115600	244677	Cashier	Mesa Geitonia	6.75	0.00	0.02	6.73
		20:31	3118405	347864	Cashier	Mesa Geitonia	5.34	0.00	0.02	5.32
		20:47	3118583	484685	Cashier	Mesa Geitonia	5.45	0.00	0.02	5.43
		Total/Branch					17.54	0.00	0.06	17.48
	Total/Date						36.66	0.00	0.12	36.54
2021/04/28	AYIAS PHYLAXEOS 222	12:21	3126687	475756	Cashier	Agia Fyla	6.44	0.00	0.02	6.42
		Total/Branch					6.44	0.00	0.02	6.42
	CHRISTAKI KRANOU 7	20:03	3133281	765685	Cashier	Germasoge ia	2.80	0.00	0.01	2.79
		Total/Branch					2.80	0.00	0.01	2.79

Merchant Standing Order Payment Report

2021/04/28	MAKARIOU III & EXSARCHOU	22:16	3135079	526858	Cashier	Mesa Geitonia	1.14	0.00	0.00	1.14
		Total/Branch					1.14	0.00	0.00	1.14
		Total/Date					10.38	0.00	0.03	10.35
Total							491.66	1.00	1.70	490.96