



Number OF Transactions: 14
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 34412
Date/Time: 2021/05/06 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/30	CHRISTAKI KRANOU 7	15:43	3161332	328349	Cashier	Germasogea	4.72	0.02	4.70
		Total/Branch					4.72	0.02	4.70
	FRANGLINOU ROOSVELT 223	12:01	3157993	287838	Cashier	Zakaki	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						9.22	0.04	9.18
2021/05/01	FRANGLINOU ROOSVELT 223	12:53	3172271	865786	Cashier	Zakaki	2.80	0.01	2.79
		16:15	3174088	846858	Cashier	Zakaki	54.00	0.19	53.81
		21:03	3176558	876827	Cashier	Zakaki	1.14	0.00	1.14
		Total/Branch					57.94	0.20	57.74

Merchant Standing Order Payment Report

2021/05/01	NIKOU PATTICHI 123 (POLEMIDIA)	10:03	3170700	682575	Cashier	Polemida	13.25	0.05	13.20
		Total/Branch					13.25	0.05	13.20
		Total/Date					71.19	0.25	70.94
2021/05/02	FRANGLINOU ROOSVELT 223	08:26	3178176	654675	Cashier	Zakaki	2.14	0.01	2.13
		Total/Branch					2.14	0.01	2.13
		Total/Date					2.14	0.01	2.13
2021/05/03	MAKARIOU III & EXSARCHOU	12:34	3186430	767466	Cashier	Mesa Geitonia	9.25	0.03	9.22
		15:51	3187882	694535	Cashier	Mesa Geitonia	5.60	0.02	5.58
		Total/Branch					14.85	0.05	14.80
		Total/Date					14.85	0.05	14.80
2021/05/04	FRANGLINOU ROOSVELT 223	11:31	3194303	765686	Cashier	Zakaki	7.11	0.02	7.09
		Total/Branch					7.11	0.02	7.09
	MAKARIOU III & EXSARCHOU	10:41	3193836	787946	Cashier	Mesa Geitonia	5.88	0.02	5.86
		12:02	3194667	793348	Cashier	Mesa Geitonia	2.60	0.01	2.59
		21:08	3201513	739835	Cashier	Mesa Geitonia	10.71	0.04	10.67
		Total/Branch					19.19	0.07	19.12
		Total/Date					26.30	0.09	26.21

Merchant Standing Order Payment Report

2021/05/05	CHRISTAKI KRANOU 7	14:11	3211980	397248	Cashier	Germasoge ia	2.80	0.01	2.79
		Total/Br anch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
Total							126.50	0.45	126.05