



Number OF Transactions: 109
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/06/01
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	Germasogeia	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2021/05/06	KOLONAKIOU 55	07:41	3219890	897894	Cashier	Kolonakiou	8.25	0.03	8.22
		14:11	3225596	577923	Cashier	Kolonakiou	7.98	0.03	7.95
		Total/Branch					16.23	0.06	16.17
		Total/Date					16.23	0.06	16.17
2021/05/07	FRANGLINOU ROOSVELT 223	10:08	3245055	765786	Cashier	Zakaki	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	MAKARIOU III & EXSARCHOU	09:50	3244880	837834	Cashier	Mesa Geitonia	4.70	0.02	4.68
		11:22	3246688	839745	Cashier	Mesa Geitonia	6.80	0.02	6.78
		19:00	3252544	428342	Cashier	Mesa Geitonia	8.20	0.03	8.17
		19:40	3253204	683688	Cashier	Mesa Geitonia	2.50	0.01	2.49
		Total/Branch					22.20	0.08	22.12
	NIKOU PATTICHI 123 (POLEMIDIA)	08:33	3234087	749423	Cashier	Polemidia	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
		Total/Date					29.70	0.11	29.59

Merchant Standing Order Payment Report

2021/05/08	FRANGLINOU ROOSVELT 223	09:14	3259226	438352	Cashier	Zakaki	4.10	0.01	4.09
		Total/Branch					4.10	0.01	4.09
	NIKOU PATTICHI 123 (POLEMIDIA)	16:50	3265023	872953	Cashier	Polemidia	5.14	0.02	5.12
		Total/Branch					5.14	0.02	5.12
	Total/Date						9.24	0.03	9.21
2021/05/09	MAKARIOU III & EXSARCHOU	18:07	3278099	593334	Cashier	Mesa Geitonia	3.35	0.01	3.34
		Total/Branch					3.35	0.01	3.34
	Total/Date						3.35	0.01	3.34
2021/05/10	NIKOU PATTICHI 106	14:37	3290019	398833	Cashier	Nikou Pattichi	5.60	0.02	5.58
		Total/Branch					5.60	0.02	5.58
	Total/Date						5.60	0.02	5.58
2021/05/11	MAKARIOU III & EXSARCHOU	14:50	3306435	777754	Cashier	Mesa Geitonia	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/05/12	MAKARIOU III & EXSARCHOU	08:43	3314520	437888	Cashier	Mesa Geitonia	9.56	0.03	9.53
		11:59	3317311	898573	Cashier	Mesa Geitonia	3.41	0.01	3.40
		Total/Branch					12.97	0.04	12.93

Merchant Standing Order Payment Report

2021/05/12	NIKOU PATTICHI 123 (POLEMIDIA)	15:39	3320210	243536	Cashier	Polemida	4.25	0.01	4.24
		16:00	3320560	476259	Cashier	Polemida	13.85	0.05	13.80
		Total/Branch					18.10	0.06	18.04
	Total/Date						31.07	0.10	30.97
2021/05/13	FRANGLINOU ROOSVELT 223	09:56	3331991	532453	Cashier	Zakaki	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	NIKOU PATTICHI 123 (POLEMIDIA)	04:51	3329805	675538	Cashier	Polemida	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	Total/Date						4.70	0.02	4.68
2021/05/14	MAKARIOU III & EXSARCHOU	07:54	3349205	895932	Cashier	Mesa Geitonia	8.95	0.03	8.92
		19:47	3359896	825738	Cashier	Mesa Geitonia	9.68	0.03	9.65
		Total/Branch					18.63	0.06	18.57
	NIKOU PATTICHI 123 (POLEMIDIA)	22:59	3362562	889848	Cashier	Polemida	4.76	0.02	4.74
		Total/Branch					4.76	0.02	4.74
	Total/Date						23.39	0.08	23.31
2021/05/15	FRANGLINOU ROOSVELT 223	22:36	3379101	387938	Cashier	Zakaki	4.05	0.01	4.04
		Total/Branch					4.05	0.01	4.04
	KOLONAKIOU 55	10:36	3367799	897753	Cashier	Kolonakiou	5.86	0.02	5.84
		Total/Branch					5.86	0.02	5.84

Merchant Standing Order Payment Report

2021/05/15	MAKARIOU III & EXSARCHOU	20:45	3377931	753229	Cashier	Mesa Geitonia	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						12.41	0.04	12.37
2021/05/16	AYIAS PHYLAKEOS 222	15:31	3393010	463544	Cashier	Agia Fyla	4.20	0.01	4.19
		Total/Branch					4.20	0.01	4.19
	MAKARIOU III & EXSARCHOU	19:00	3395574	335665	Cashier	Mesa Geitonia	6.30	0.02	6.28
		Total/Branch					6.30	0.02	6.28
	Total/Date						10.50	0.03	10.47
2021/05/17	FRANGLINOU ROOSVELT 223	17:43	3410237	328349	Cashier	Zakaki	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	MAKARIOU III & EXSARCHOU	07:55	3400462	363695	Cashier	Mesa Geitonia	3.60	0.01	3.59
		Total/Branch					3.60	0.01	3.59
	Total/Date						8.40	0.03	8.37
2021/05/18	AYIAS PHYLAKEOS 222	15:46	3427200	476593	Cashier	Agia Fyla	10.09	0.04	10.05
		Total/Branch					10.09	0.04	10.05
	CHRISTAKI KRANOU 7	18:18	3429250	654574	Cashier	Germasogeia	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98

Merchant Standing Order Payment Report

2021/05/18	FRANGLINOU ROOSVELT 223	06:04	3420064	865786	Cashier	Zakaki	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	KOLONAKIOU 55	12:40	3424927	738793	Cashier	Kolonakiou	2.82	0.01	2.81
		Total/Branch					2.82	0.01	2.81
	MAKARIOU III & EXSARCHOU	21:08	3431646	768768	Cashier	Mesa Geitonia	5.30	0.02	5.28
		Total/Branch					5.30	0.02	5.28
	Total/Date						28.71	0.11	28.60
2021/05/19	FRANGLINOU ROOSVELT 223	07:57	3437277	876897	Cashier	Zakaki	9.50	0.03	9.47
		Total/Branch					9.50	0.03	9.47
	MAKARIOU III & EXSARCHOU	18:38	3445727	544783	Cashier	Mesa Geitonia	12.40	0.04	12.36
		Total/Branch					12.40	0.04	12.36
	NIKOU PATTICHI 106	15:43	3443503	793348	Cashier	Nikou Pattichi	8.58	0.03	8.55
		Total/Branch					8.58	0.03	8.55
	NIKOU PATTICHI 123 (POLEMIDIA)	13:12	3441751	368993	Cashier	Polemidia	8.00	0.03	7.97
		23:46	3449413	665643	Cashier	Polemidia	3.40	0.01	3.39
		Total/Branch					11.40	0.04	11.36
	Total/Date						41.88	0.14	41.74

Merchant Standing Order Payment Report

2021/05/20	CHRISTAKI KRANOU 7	20:30	3463421	583525	Cashier	Germasogeia	7.96	0.03	7.93
		Total/Branch					7.96	0.03	7.93
	FRANGLINOU ROOSVELT 223	06:01	3452726	643564	Cashier	Zakaki	3.80	0.01	3.79
		Total/Branch					3.80	0.01	3.79
	MAKARIOU III & EXSARCHOU	06:45	3452851	328349	Cashier	Mesa Geitonia	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	NIKOU PATTICHI 123 (POLEMIDIA)	05:41	3452693	654675	Cashier	Polemidia	1.95	0.01	1.94
		Total/Branch					1.95	0.01	1.94
	Total/Date						16.66	0.06	16.60
	2021/05/21	FRANGLINOU ROOSVELT 223	12:08	3472553	876897	Cashier	Zakaki	1.85	0.01
13:32			3473752	439453	Cashier	Zakaki	25.30	0.09	25.21
Total/Branch							27.15	0.10	27.05
MAKARIOU III & EXSARCHOU		12:56	3473214	548777	Cashier	Mesa Geitonia	6.55	0.02	6.53
		16:29	3475820	687522	Cashier	Mesa Geitonia	13.58	0.05	13.53
		17:22	3476579	532453	Cashier	Mesa Geitonia	5.45	0.02	5.43
		19:00	3477848	479759	Cashier	Mesa Geitonia	2.80	0.01	2.79
		Total/Branch					28.38	0.10	28.28

Merchant Standing Order Payment Report

2021/05/21	NIKOU PATTICHI 123 (POLEMIDIA)	18:38	3477587	442747	Cashier	Polemida	5.75	0.02	5.73
		Total/Branch					5.75	0.02	5.73
		Total/Date					61.28	0.22	61.06
2021/05/22	MAKARIOU III & EXSARCHOU	20:54	3495598	836943	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					2.65	0.01	2.64
	NIKOU PATTICHI 123 (POLEMIDIA)	20:03	3494715	696683	Cashier	Polemida	3.36	0.01	3.35
		Total/Branch					3.36	0.01	3.35
		Total/Date					6.01	0.02	5.99
2021/05/23	MAKARIOU III & EXSARCHOU	09:05	3498762	832795	Cashier	Mesa Geitonia	7.60	0.03	7.57
		09:53	3499110	584766	Cashier	Mesa Geitonia	1.90	0.01	1.89
		Total/Branch					9.50	0.04	9.46
	NIKOU PATTICHI 123 (POLEMIDIA)	05:54	3498211	893379	Cashier	Polemida	1.90	0.01	1.89
		23:03	3508130	388729	Cashier	Polemida	1.95	0.01	1.94
		Total/Branch					3.85	0.02	3.83
		Total/Date					13.35	0.06	13.29
2021/05/24	FRANGLINOU ROOSVELT 223	06:02	3509810	398248	Cashier	Zakaki	3.80	0.01	3.79
		20:46	3522423	428342	Cashier	Zakaki	1.70	0.01	1.69
		Total/Branch					5.50	0.02	5.48

Merchant Standing Order Payment Report

2021/05/24	MAKARIOU III & EXSARCHOU	19:23	3521376	885685	Cashier	Mesa Geitonia	10.10	0.04	10.06
		Total/Branch					10.10	0.04	10.06
	NIKOU PATTICHI 123 (POLEMIDIA)	18:59	3521030	678585	Cashier	Polemídia	20.86	0.07	20.79
		Total/Branch					20.86	0.07	20.79
	Total/Date						36.46	0.13	36.33
2021/05/25	MAKARIOU III & EXSARCHOU	19:46	3541168	773772	Cashier	Mesa Geitonia	5.36	0.02	5.34
		Total/Branch					5.36	0.02	5.34
	NIKOU PATTICHI 123 (POLEMIDIA)	09:01	3532845	366798	Cashier	Polemídia	0.70	0.00	0.70
		19:43	3541127	548376	Cashier	Polemídia	1.13	0.00	1.13
		Total/Branch					1.83	0.00	1.83
	Total/Date						7.19	0.02	7.17
2021/05/26	FRANGLINOU ROOSVELT 223	11:15	3550467	287938	Cashier	Zakaki	2.60	0.01	2.59
		11:38	3550737	532453	Cashier	Zakaki	2.50	0.01	2.49
		Total/Branch					5.10	0.02	5.08
	MAKARIOU III & EXSARCHOU	19:06	3556512	237294	Cashier	Mesa Geitonia	6.35	0.02	6.33
		Total/Branch					6.35	0.02	6.33
	NIKOU PATTICHI 123 (POLEMIDIA)	05:41	3547305	224554	Cashier	Polemídia	1.90	0.01	1.89

Merchant Standing Order Payment Report

2021/05/26	NIKOU PATTICHI 123 (POLEMIDIA)	21:11	3558725	366798	Cashier	Polemidia	4.05	0.01	4.04
		Total/Branch					5.95	0.02	5.93
	Total/Date						17.40	0.06	17.34
2021/05/27	AYIAS PHYLAXEOS 222	15:04	3570977	547577	Cashier	Agia Fyla	0.55	0.00	0.55
		Total/Branch					0.55	0.00	0.55
	FRANGLINOU ROOSVELT 223	23:47	3577192	765786	Cashier	Zakaki	1.45	0.01	1.44
		Total/Branch					1.45	0.01	1.44
	MAKARIOU III & EXSARCHOU	08:01	3564491	755385	Cashier	Mesa Geitonia	1.60	0.01	1.59
		09:42	3565943	449532	Cashier	Mesa Geitonia	2.80	0.01	2.79
		20:34	3575389	784968	Cashier	Mesa Geitonia	4.10	0.01	4.09
		Total/Branch					8.50	0.03	8.47
	NIKOU PATTICHI 123 (POLEMIDIA)	05:39	3563784	696246	Cashier	Polemidia	1.95	0.01	1.94
		12:34	3568881	448728	Cashier	Polemidia	8.28	0.03	8.25
		20:05	3575050	224548	Cashier	Polemidia	3.67	0.01	3.66
		Total/Branch					13.90	0.05	13.85
	Total/Date						24.40	0.09	24.31
Total							537.23	1.90	535.33