



Number OF Transactions: 26
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 06727
Date/Time: 2021/06/08 03:33
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/04	FRANGLINOU ROOSVELT 223	15:28	3698273	287837	Cashier	Zakaki	3.95	0.01	3.94
		18:43	3700477	287938	Cashier	Zakaki	12.11	0.04	12.07
		Total/Branch					16.06	0.05	16.01
	KOLONAKIOU 55	08:22	3693031	732674	Cashier	Kolonakiou	5.55	0.02	5.53
		08:51	3693218	866345	Cashier	Kolonakiou	3.22	0.01	3.21
		Total/Branch					8.77	0.03	8.74
	NIKOU PATTICHI 123 (POLEMIDIA)	17:37	3699786	992857	Cashier	Polemidia	2.80	0.01	2.79
		18:52	3700604	543564	Cashier	Polemidia	27.36	0.10	27.26
		18:53	3700616	543564	Cashier	Polemidia	1.14	0.01	1.13
		Total/Branch					31.30	0.12	31.18
	Total/Date						56.13	0.20	55.93

Merchant Standing Order Payment Report

2021/06/05	CHRISTAKI KRANOU 7	13:40	3710578	397248	Cashier	Germasogeia	11.46	0.04	11.42
		Total/Branch					11.46	0.04	11.42
	FRANGLINOU ROOSVELT 223	12:15	3709450	397248	Cashier	Zakaki	8.14	0.03	8.11
		12:54	3709976	287837	Cashier	Zakaki	10.26	0.04	10.22
		Total/Branch					18.40	0.07	18.33
	KOLONAKIOU 55	19:45	3714203	287938	Cashier	Kolonakiou	1.45	0.01	1.44
		Total/Branch					1.45	0.01	1.44
	MAKARIOU III & EXSARCHOU	16:53	3712552	249877	Cashier	Mesa Geitonia	2.71	0.01	2.70
		Total/Branch					2.71	0.01	2.70
	Total/Date						34.02	0.13	33.89
2021/06/06	FRANGLINOU ROOSVELT 223	11:49	3718950	653574	Cashier	Zakaki	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	MAKARIOU III & EXSARCHOU	14:09	3720155	364486	Cashier	Mesa Geitonia	1.40	0.01	1.39
		Total/Branch					1.40	0.01	1.39
	NIKOU PATTICHI 123 (POLEMIDIA)	08:01	3717455	328349	Cashier	Polemidia	3.05	0.01	3.04
		21:15	3723658	456854	Cashier	Polemidia	3.74	0.01	3.73
		Total/Branch					6.79	0.02	6.77
	Total/Date						10.99	0.04	10.95

Merchant Standing Order Payment Report

2021/06/07	CHRISTAKI KRANOU 7	13:08	3730826	478383	Cashier	Germasogeia	1.35	0.01	1.34
		Total/Branch					1.35	0.01	1.34
	FRANGLINOU ROOSVELT 223	10:48	3727212	543564	Cashier	Zakaki	4.51	0.02	4.49
		12:27	3728272	543464	Cashier	Zakaki	12.00	0.04	11.96
		Total/Branch					16.51	0.06	16.45
	KOLONAKIOU 55	15:54	3732500	679665	Cashier	Kolonakiou	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	MAKARIOU III & EXSARCHOU	09:15	3726527	689984	Cashier	Mesa Geitonia	3.41	0.01	3.40
		10:49	3727215	445393	Cashier	Mesa Geitonia	4.65	0.02	4.63
		19:53	3735254	444442	Cashier	Mesa Geitonia	2.50	0.01	2.49
		Total/Branch					10.56	0.04	10.52
	NIKOU PATTICHI 123 (POLEMIDIA)	12:09	3728073	832834	Cashier	Polemidia	5.60	0.02	5.58
		14:27	3731634	566357	Cashier	Polemidia	5.00	0.02	4.98
		17:49	3733770	226796	Cashier	Polemidia	1.20	0.00	1.20
		Total/Branch					11.80	0.04	11.76
	Total/Date						43.12	0.16	42.96
Total							144.26	0.53	143.73