



Number OF Transactions: 39
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 06840
Date/Time: 2021/06/15 08:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/11	CHRISTAKI KLANOU 7	08:26	3782476	764685	Cashier	Germasogeia	4.51	0.02	4.49
		Total/Branch					4.51	0.02	4.49
	FRANGLINOU ROOSVELT 223	10:01	3783389	387938	Cashier	Zakaki	2.80	0.01	2.79
		14:58	3787053	643564	Cashier	Zakaki	1.50	0.01	1.49
		Total/Branch					4.30	0.02	4.28
	MAKARIOU III & EXSARCHOU	11:28	3784865	774838	Cashier	Mesa Geitonia	5.80	0.02	5.78
		Total/Branch					5.80	0.02	5.78
	NIKOU PATTICHI 123 (POLEMIDIA)	13:22	3786100	587634	Cashier	Polemidia	6.02	0.02	6.00
		17:31	3788636	363683	Cashier	Polemidia	2.40	0.01	2.39
		18:58	3789517	363546	Cashier	Polemidia	1.45	0.01	1.44

Merchant Standing Order Payment Report

2021/06/11	NIKOU PATTICHI 123 (POLEMIDIA)	19:54	3790158	688984	Cashier	Polemidia	5.50	0.02	5.48
		Total/Branch					15.37	0.06	15.31
		Total/Date					29.98	0.12	29.86
2021/06/12	CHRISTAKI KRANOU 7	16:36	3800673	754675	Cashier	Germasogeia	5.55	0.02	5.53
		Total/Branch					5.55	0.02	5.53
	FRANGLINOU ROOSVELT 223	18:24	3801653	643564	Cashier	Zakaki	8.25	0.03	8.22
		Total/Branch					8.25	0.03	8.22
	KOLONAKIOU 55	11:46	3797311	733695	Cashier	Kolonakiou	1.90	0.01	1.89
		11:49	3797372	462243	Cashier	Kolonakiou	2.50	0.01	2.49
		15:46	3800165	575373	Cashier	Kolonakiou	5.88	0.02	5.86
		Total/Branch					10.28	0.04	10.24
	MAKARIOU III & EXSARCHOU	10:08	3796229	445863	Cashier	Mesa Geitonia	2.80	0.01	2.79
		18:36	3801745	685758	Cashier	Mesa Geitonia	2.03	0.01	2.02
		Total/Branch					4.83	0.02	4.81
	NIKOU PATTICHI 123 (POLEMIDIA)	06:06	3794922	543564	Cashier	Polemidia	1.00	0.01	0.99
		10:44	3796578	558476	Cashier	Polemidia	3.75	0.01	3.74
		12:13	3797665	678645	Cashier	Polemidia	11.95	0.04	11.91

Merchant Standing Order Payment Report

2021/06/12	NIKOU PATTICHI 123 (POLEMIDIA)	12:23	3797809	446985	Cashier	Polemida	4.75	0.02	4.73
		Total/Branch					21.45	0.08	21.37
		Total/Date					50.36	0.19	50.17
2021/06/13	FRANGLINOU ROOSVELT 223	12:04	3807003	328349	Cashier	Zakaki	5.81	0.02	5.79
		14:55	3808624	735747	Cashier	Zakaki	3.00	0.01	2.99
		19:27	3810847	328349	Cashier	Zakaki	3.87	0.01	3.86
		21:44	3811984	875796	Cashier	Zakaki	3.64	0.01	3.63
		21:45	3811989	976827	Cashier	Zakaki	1.65	0.01	1.64
		Total/Branch					17.97	0.06	17.91
	LEOFOROS MONIATI 1	13:26	3807796	767455	Cashier	SAITTAS	7.10	0.02	7.08
		Total/Branch					7.10	0.02	7.08
	MAKARIOU III & EXSARCHOU	07:38	3805304	532453	Cashier	Mesa Geitonia	8.25	0.03	8.22
		10:54	3806377	756337	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					10.90	0.04	10.86
	NIKOU PATTICHI 106	08:31	3805496	583525	Cashier	Nikou Pattichi	4.75	0.02	4.73
		12:25	3807218	847834	Cashier	Nikou Pattichi	3.50	0.01	3.49
		20:39	3811502	982767	Cashier	Nikou Pattichi	10.29	0.04	10.25
		Total/Branch					18.54	0.07	18.47

Merchant Standing Order Payment Report

2021/06/13	NIKOU PATTICHI 123 (POLEMIDIA)	08:07	3805377	328349	Cashier	Polemídia	5.51	0.02	5.49
		11:13	3806567	947254	Cashier	Polemídia	10.75	0.04	10.71
		Total/Branch					16.26	0.06	16.20
	Total/Date						70.77	0.25	70.52
2021/06/14	FRANGLINOU ROOSVELT 223	22:40	3823604	328349	Cashier	Zakaki	2.91	0.01	2.90
		23:03	3823765	654675	Cashier	Zakaki	2.85	0.01	2.84
		Total/Branch					5.76	0.02	5.74
	MAKARIOU III & EXSARCHOU	18:58	3821692	677624	Cashier	Mesa Geitonia	3.79	0.01	3.78
		21:28	3823150	378372	Cashier	Mesa Geitonia	2.50	0.01	2.49
		Total/Branch					6.29	0.02	6.27
	NIKOU PATTICHI 123 (POLEMIDIA)	08:29	3814508	476523	Cashier	Polemídia	2.95	0.01	2.94
		11:35	3817830	776884	Cashier	Polemídia	3.50	0.01	3.49
		22:08	3823412	587382	Cashier	Polemídia	10.40	0.04	10.36
		Total/Branch					16.85	0.06	16.79
	Total/Date						28.90	0.10	28.80
Total							180.01	0.66	179.35