



Number OF Transactions: 32
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 19857
 Date/Time: 2021/06/21 03:44
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/18	AYIAS PHYLAXEOS 222	09:29	3872565	686723	Cashier	Agia Fyla	5.05	0.02	5.03
		15:38	3876612	428342	Cashier	Agia Fyla	2.69	0.01	2.68
		20:42	3879703	257969	Cashier	Agia Fyla	10.75	0.04	10.71
		Total/Branch					18.49	0.07	18.42
	CHRISTAKI KRANOU 7	00:33	3868671	653574	Cashier	Germasogeia	8.54	0.03	8.51
		12:01	3874530	876897	Cashier	Germasogeia	5.50	0.02	5.48
		Total/Branch					14.04	0.05	13.99
	FRANGLINOU ROOSVELT 223	15:21	3876414	654675	Cashier	Zakaki	7.92	0.03	7.89
		Total/Branch					7.92	0.03	7.89

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2021/06/18	KOLONAKIOU 55	13:09	3875191	887354	Cashier	Kolonakiou	5.95	0.02	5.93
		19:43	3879203	453387	Cashier	Kolonakiou	3.90	0.01	3.89
		Total/Branch					9.85	0.03	9.82
	MAKARIOU III & EXSARCHOU	07:48	3871579	969774	Cashier	Mesa Geitonia	6.40	0.02	6.38
		11:08	3873369	756337	Cashier	Mesa Geitonia	7.24	0.03	7.21
		Total/Branch					13.64	0.05	13.59
	NIKOU PATTICHI 123 (POLEMIDIA)	05:38	3871158	368439	Cashier	Polemidia	1.90	0.01	1.89
		13:08	3875187	354356	Cashier	Polemidia	3.20	0.01	3.19
		13:46	3875563	488773	Cashier	Polemidia	2.80	0.01	2.79
		Total/Branch					7.90	0.03	7.87
	Total/Date						71.84	0.26	71.58
2021/06/19	CHRISTAKI KRANOU 7	21:40	3892298	532453	Cashier	Germasogeia	3.35	0.01	3.34
		Total/Branch					3.35	0.01	3.34
	FRANGLINOU ROOSVELT 223	14:55	3888654	543463	Cashier	Zakaki	6.10	0.02	6.08
		17:11	3889980	439352	Cashier	Zakaki	11.68	0.04	11.64
		Total/Branch					17.78	0.06	17.72
	KOLONAKIOU 55	20:15	3891584	463536	Cashier	Kolonakiou	5.32	0.02	5.30
		Total/Branch					5.32	0.02	5.30
	MAKARIOU III & EXSARCHOU	08:51	3884615	899926	Cashier	Mesa Geitonia	8.20	0.03	8.17
		11:41	3886444	377458	Cashier	Mesa Geitonia	1.82	0.01	1.81

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2021/06/19	MAKARIOU III & EXSARCHOU	13:58	3888037	739835	Cashier	Mesa Geitonia	13.36	0.05	13.31
		17:51	3890356	556945	Cashier	Mesa Geitonia	5.60	0.02	5.58
		21:12	3892101	667567	Cashier	Mesa Geitonia	6.10	0.02	6.08
		22:22	3892582	565247	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					37.73	0.14	37.59
	NIKOU PATTICHI 123 (POLEMIDIA)	15:02	3888749	786772	Cashier	Polemídia	31.48	0.11	31.37
		Total/Branch					31.48	0.11	31.37
	Total/Date						95.66	0.34	95.32
2021/06/20	AYIAS PHYLAXEOS 222	14:20	3897387	977429	Cashier	Agia Fyla	5.52	0.02	5.50
		Total/Branch					5.52	0.02	5.50
	CHRISTAKI KRANOU 7	18:59	3899318	976827	Cashier	Germasogeia	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	FRANGLINOU ROOSVELT 223	00:40	3893876	439453	Cashier	Zakaki	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	LEOFOROS MONIATI 1	22:21	3900739	669237	Cashier	SAITTAS	12.95	0.05	12.90
		Total/Branch					12.95	0.05	12.90
	NIKOU PATTICHI 123 (POLEMIDIA)	08:06	3894782	829683	Cashier	Polemídia	5.30	0.02	5.28
		19:56	3899754	984653	Cashier	Polemídia	1.95	0.01	1.94
		21:24	3900386	868377	Cashier	Polemídia	6.40	0.02	6.38

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2021/06/20	NIKOU PATTICHI 123 (POLEMIDIA)	21:26	3900410	382644	Cashier	Polemida	0.76	0.01	0.75
		Total/Branch					14.41	0.06	14.35
		Total/Date					39.88	0.16	39.72
Total							207.38	0.76	206.62