



Number OF Transactions: 25
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 44735
Date/Time: 2021/06/23 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/21	AYIAS PHYLAXEOS 222	00:53	3901931	389992	Cashier	Agia Fyla	3.09	0.01	3.08
		07:53	3903154	735747	Cashier	Agia Fyla	3.80	0.01	3.79
		10:59	3904037	884574	Cashier	Agia Fyla	8.15	0.03	8.12
		22:03	3908336	676322	Cashier	Agia Fyla	1.52	0.01	1.51
		Total/Branch					16.56	0.06	16.50
	CHRISTAKI KRANOU 7	19:02	3907095	875796	Cashier	Germasogeia	2.60	0.01	2.59
		Total/Branch					2.60	0.01	2.59
	FRANGLINOU ROOSVELT 223	09:35	3903536	328349	Cashier	Zakaki	4.71	0.02	4.69
		13:08	3904958	439453	Cashier	Zakaki	15.56	0.05	15.51
		13:49	3905232	875796	Cashier	Zakaki	4.71	0.02	4.69

Merchant Standing Order Payment Report

2021/06/21	FRANGLINOU ROOSVELT 223	14:05	3905347	328349	Cashier	Zakaki	7.46	0.03	7.43
		Total/Branch					32.44	0.12	32.32
	KOLONAKIOU 55	11:24	3904245	838954	Cashier	Kolonakiou	4.03	0.01	4.02
		Total/Branch					4.03	0.01	4.02
	MAKARIOU III & EXSARCHOU	12:51	3904840	354866	Cashier	Mesa Geitonia	1.52	0.01	1.51
		Total/Branch					1.52	0.01	1.51
	NIKOU PATTICHI 106	11:46	3904386	875796	Cashier	Nikou Pattichi	5.60	0.02	5.58
		Total/Branch					5.60	0.02	5.58
	NIKOU PATTICHI 123 (POLEMIDIA)	10:18	3903787	774589	Cashier	Polemida	18.96	0.07	18.89
		14:22	3905450	397457	Cashier	Polemida	5.55	0.02	5.53
		Total/Branch					24.51	0.09	24.42
	Total/Date						87.26	0.32	86.94
2021/06/22	AYIAS PHYLAXEOS 222	19:01	3919131	364886	Cashier	Agia Fyla	10.86	0.04	10.82
		20:26	3919963	786563	Cashier	Agia Fyla	10.48	0.04	10.44
		Total/Branch					21.34	0.08	21.26
	CHRISTAKI KRANOU 7	21:42	3920558	543464	Cashier	Germasoge ia	8.75	0.03	8.72
		Total/Branch					8.75	0.03	8.72
	FRANGLINOU ROOSVELT 223	12:40	3915248	543564	Cashier	Zakaki	5.45	0.02	5.43

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2021/06/22	FRANGLINOU ROOSVELT 223	16:31	3917453	654575	Cashier	Zakaki	0.70	0.01	0.69
		Total/Branch					6.15	0.03	6.12
	KOLONAKIOU 55	08:00	3910511	957968	Cashier	Kolonakiou	6.41	0.02	6.39
		Total/Branch					6.41	0.02	6.39
	LEOFOROS MONIATI 1	07:58	3910502	439453	Cashier	SAITTAS	1.40	0.01	1.39
		Total/Branch					1.40	0.01	1.39
	MAKARIOU III & EXSARCHOU	18:09	3918470	547546	Cashier	Mesa Geitonia	1.95	0.01	1.94
		Total/Branch					1.95	0.01	1.94
	NIKOU PATTICHI 106	13:40	3915853	875796	Cashier	Nikou Pattichi	2.04	0.01	2.03
		Total/Branch					2.04	0.01	2.03
	NIKOU PATTICHI 123 (POLEMIDIA)	13:25	3915693	367272	Cashier	Polemidia	2.95	0.01	2.94
		20:36	3920045	444379	Cashier	Polemidia	3.04	0.01	3.03
		Total/Branch					5.99	0.02	5.97
	Total/Date						54.03	0.21	53.82
Total							141.29	0.53	140.76