



Number OF Transactions: 41
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 25832
 Date/Time: 2021/06/29 03:57
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	AYIAS PHYLAXEOS 222	19:35	3960476	573637	Cashier	Agia Fyla	4.20	0.01	4.19
		Total/Branch					4.20	0.01	4.19
	CHRISTAKI KRANOU 7	15:01	3957426	439453	Cashier	Germasogeia	4.75	0.02	4.73
		22:12	3961923	765786	Cashier	Germasogeia	10.86	0.04	10.82
		Total/Branch					15.61	0.06	15.55
	FRANGLINOU ROOSVELT 223	12:15	3955133	542463	Cashier	Zakaki	8.70	0.03	8.67
		Total/Branch					8.70	0.03	8.67
	KOLONAKIOU 55	14:51	3957327	344379	Cashier	Kolonakiou	4.96	0.02	4.94

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2021/06/25	KOLONAKIOU 55	15:49	3957985	946779	Cashier	Kolonakiou	2.50	0.01	2.49
		Total/Branch					7.46	0.03	7.43
	MAKARIOU III & EXSARCHOU	15:38	3957838	229367	Cashier	Mesa Geitonia	5.75	0.02	5.73
		23:52	3962445	748532	Cashier	Mesa Geitonia	0.90	0.01	0.89
		Total/Branch					6.65	0.03	6.62
	NIKOU PATTICHI 123 (POLEMIDIA)	07:49	3952686	567474	Cashier	Polemídia	17.44	0.06	17.38
		13:03	3955640	737824	Cashier	Polemídia	24.46	0.09	24.37
		13:14	3955748	257355	Cashier	Polemídia	12.31	0.04	12.27
		13:36	3956553	572587	Cashier	Polemídia	3.00	0.01	2.99
		Total/Branch					57.21	0.20	57.01
	Total/Date						99.83	0.36	99.47
2021/06/26	FRANGLINOUS ROOSVELT 223	10:15	3967351	397248	Cashier	Zakaki	2.20	0.01	2.19
		19:13	3972856	367272	Cashier	Zakaki	1.65	0.01	1.64
		Total/Branch					3.85	0.02	3.83
	LEOFOROS MONIATI 1	08:44	3966605	248839	Cashier	SAITTAS	2.60	0.01	2.59
		09:15	3966815	928596	Cashier	SAITTAS	8.96	0.03	8.93
		Total/Branch					11.56	0.04	11.52
	MAKARIOU III & EXSARCHOU	11:52	3968577	623672	Cashier	Mesa Geitonia	7.80	0.03	7.77
		16:53	3971652	382245	Cashier	Mesa Geitonia	2.55	0.01	2.54

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2021/06/26	MAKARIOU III & EXSARCHOU	21:14	3973874	865786	Cashier	Mesa Geitonia	20.58	0.07	20.51
		Total/Branch					30.93	0.11	30.82
	NIKOU PATTICHI 106	16:53	3971645	796869	Cashier	Nikou Pattichi	12.10	0.04	12.06
		Total/Branch					12.10	0.04	12.06
	NIKOU PATTICHI 123 (POLEMIDIA)	09:59	3967201	738255	Cashier	Polemidia	5.81	0.02	5.79
		Total/Branch					5.81	0.02	5.79
	Total/Date						64.25	0.23	64.02
2021/06/27	AYIAS PHYLAXEOS 222	14:41	3978755	837468	Cashier	Agia Fyla	7.88	0.03	7.85
		Total/Branch					7.88	0.03	7.85
	CHRISTAKI KRANOU 7	01:34	3975381	543564	Cashier	Germasogeia	14.17	0.05	14.12
		Total/Branch					14.17	0.05	14.12
	FRANGLINOU ROOSVELT 223	09:33	3976476	986837	Cashier	Zakaki	9.04	0.03	9.01
		10:45	3976953	654675	Cashier	Zakaki	18.82	0.07	18.75
		11:10	3977166	532453	Cashier	Zakaki	6.55	0.02	6.53
		18:59	3980705	287837	Cashier	Zakaki	1.95	0.01	1.94
		23:23	3982487	643574	Cashier	Zakaki	7.29	0.03	7.26
		Total/Branch					43.65	0.16	43.49
	MAKARIOU III & EXSARCHOU	08:42	3976279	676547	Cashier	Mesa Geitonia	4.96	0.02	4.94

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2021/06/27	MAKARIOU III & EXSARCHOU	17:48	3980073	784642	Cashier	Mesa Geitonia	5.01	0.02	4.99
		18:59	3980706	754675	Cashier	Mesa Geitonia	8.76	0.03	8.73
		20:16	3981354	255787	Cashier	Mesa Geitonia	18.45	0.06	18.39
		Total/Branch					37.18	0.13	37.05
	NIKOU PATTICHI 106	12:00	3977547	725358	Cashier	Nikou Pattichi	3.10	0.01	3.09
		Total/Branch					3.10	0.01	3.09
	NIKOU PATTICHI 123 (POLEMIDIA)	12:59	3978005	886744	Cashier	Polemidia	5.66	0.02	5.64
		21:43	3982021	823347	Cashier	Polemidia	5.22	0.02	5.20
		Total/Branch					10.88	0.04	10.84
	Total/Date						116.86	0.42	116.44
2021/06/28	FRANGLINOU ROOSVELT 223	02:41	3983481	754675	Cashier	Zakaki	1.45	0.01	1.44
		12:18	3986303	387938	Cashier	Zakaki	4.75	0.02	4.73
		16:12	3990233	387938	Cashier	Zakaki	6.25	0.02	6.23
		Total/Branch					12.45	0.05	12.40
	LEOFOROS MONIATI 1	16:58	3990727	784477	Cashier	SAITTAS	3.90	0.01	3.89
		19:25	3992272	453877	Cashier	SAITTAS	4.30	0.02	4.28
		Total/Branch					8.20	0.03	8.17
	MAKARIOU III & EXSARCHOU	19:23	3992247	662359	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					2.65	0.01	2.64
	Total/Date						23.30	0.09	23.21

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Total							304.24	1.10	303.14
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