



Number OF Transactions: 30
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 07504
Date/Time: 2021/07/06 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	AYIAS PHYLAXEOS 222	07:52	4047367	626546	Cashier	Agia Fyla	3.75	0.01	3.74
		Total/Branch					3.75	0.01	3.74
	CHRISTAKI KRANOU 7	13:34	4050984	765786	Cashier	Germasogeia	3.49	0.01	3.48
		Total/Branch					3.49	0.01	3.48
	FRANGLINOU ROOSVELT 223	12:04	4049957	543564	Cashier	Zakaki	9.50	0.03	9.47
		Total/Branch					9.50	0.03	9.47
	KOLONAKIOU 55	00:19	4043703	249423	Cashier	Kolonakiou	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19

Merchant Standing Order Payment Report

2021/07/02	MAKARIOU III & EXSARCHOU	20:04	4056009	435586	Cashier	Mesa Geitonia	14.21	0.05	14.16
		Total/Branch					14.21	0.05	14.16
	Total/Date						32.15	0.11	32.04
2021/07/03	AYIAS PHYLAXEOS 222	17:25	4068042	966825	Cashier	Agia Fyla	8.70	0.03	8.67
		Total/Branch					8.70	0.03	8.67
	FRANGLINOU ROOSVELT 223	08:28	4062075	439353	Cashier	Zakaki	2.40	0.01	2.39
		08:29	4062080	478383	Cashier	Zakaki	0.55	0.01	0.54
		Total/Branch					2.95	0.02	2.93
	LEOFOROS MONIATI 1	18:13	4068487	459446	Cashier	SAITTAS	1.40	0.01	1.39
		18:13	4068491	566357	Cashier	SAITTAS	0.78	0.01	0.77
		Total/Branch					2.18	0.02	2.16
	MAKARIOU III & EXSARCHOU	14:30	4066313	467849	Cashier	Mesa Geitonia	6.20	0.02	6.18
		18:58	4068962	642543	Cashier	Mesa Geitonia	14.30	0.05	14.25
		Total/Branch					20.50	0.07	20.43
	NIKOU PATTICHI 123 (POLEMIDIA)	05:45	4061483	876897	Cashier	Polemídia	8.86	0.03	8.83
		08:02	4061907	287938	Cashier	Polemídia	5.75	0.02	5.73
		Total/Branch					14.61	0.05	14.56
	Total/Date						48.94	0.19	48.75

Merchant Standing Order Payment Report

2021/07/04	AYIAS PHYLAXEOS 222	15:41	4075971	656355	Cashier	Agia Fyla	4.40	0.02	4.38
		Total/Branch					4.40	0.02	4.38
	CHRISTAKI KRANOU 7	21:22	4078815	287938	Cashier	Germasogeia	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	FRANGLINOU ROOSVELT 223	10:04	4073133	387938	Cashier	Zakaki	6.50	0.02	6.48
		12:17	4074243	654675	Cashier	Zakaki	7.47	0.03	7.44
		13:00	4074644	398349	Cashier	Zakaki	2.80	0.01	2.79
		Total/Branch					16.77	0.06	16.71
	MAKARIOU III & EXSARCHOU	10:08	4073178	746472	Cashier	Mesa Geitonia	11.48	0.04	11.44
		21:19	4078795	839745	Cashier	Mesa Geitonia	9.45	0.03	9.42
		Total/Branch					20.93	0.07	20.86
	NIKOU PATTICHI 106	08:04	4072575	387238	Cashier	Nikou Pattichi	5.60	0.02	5.58
		Total/Branch					5.60	0.02	5.58
	NIKOU PATTICHI 123 (POLEMIDIA)	08:13	4072610	844676	Cashier	Polemidia	6.85	0.02	6.83
		15:06	4075688	888956	Cashier	Polemidia	2.80	0.01	2.79
		Total/Branch					9.65	0.03	9.62
	Total/Date						60.30	0.21	60.09

Merchant Standing Order Payment Report

2021/07/05	AYIAS PHYLAXEOS 222	20:12	4090752	657866	Cashier	Agia Fyla	1.76	0.01	1.75
		Total/Branch					1.76	0.01	1.75
	FRANGLINOU ROOSVELT 223	15:49	4087734	643564	Cashier	Zakaki	2.86	0.01	2.85
		16:47	4088320	543464	Cashier	Zakaki	7.90	0.03	7.87
		19:28	4090195	643564	Cashier	Zakaki	2.50	0.01	2.49
		Total/Branch					13.26	0.05	13.21
	KOLONAKIOU 55	13:48	4086401	555532	Cashier	Kolonakiou	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	NIKOU PATTICHI 123 (POLEMIDIA)	12:38	4085682	787433	Cashier	Polemidia	5.49	0.02	5.47
		Total/Branch					5.49	0.02	5.47
	Total/Date						22.41	0.09	22.32
Total							163.80	0.60	163.20