



Number OF Transactions: 49
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 21190
Date/Time: 2021/07/13 03:39
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/09	AYIAS PHYLAXEOS 222	10:18	4140792	945547	Cashier	Agia Fyla	2.45	0.01	2.44
		22:09	4148600	968833	Cashier	Agia Fyla	3.80	0.01	3.79
		Total/Branch					6.25	0.02	6.23
	CHRISTAKI KRANOU 7	17:42	4145944	543564	Cashier	Germasogeia	5.74	0.02	5.72
		17:45	4145981	643564	Cashier	Germasogeia	2.00	0.01	1.99
		Total/Branch					7.74	0.03	7.71
	FRANGLINOU ROOSVELT 223	00:58	4136753	654675	Cashier	Zakaki	11.51	0.04	11.47
		11:43	4142439	875796	Cashier	Zakaki	3.30	0.01	3.29
		17:57	4146127	543564	Cashier	Zakaki	2.10	0.01	2.09
		Total/Branch					16.91	0.06	16.85

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2021/07/09	KOLONAKIOU 55	12:29	4142870	483894	Cashier	Kolonakiou	2.60	0.01	2.59
		13:45	4143615	885353	Cashier	Kolonakiou	3.68	0.01	3.67
		17:02	4145524	736768	Cashier	Kolonakiou	12.21	0.04	12.17
		Total/Branch					18.49	0.06	18.43
	Total/Date						49.39	0.17	49.22
2021/07/10	AYIAS PHYLAXEOS 222	12:39	4155949	566357	Cashier	Agia Fyla	6.55	0.02	6.53
		Total/Branch					6.55	0.02	6.53
	FRANGLINOU ROOSVELT 223	09:35	4153842	543464	Cashier	Zakaki	6.61	0.02	6.59
		14:00	4156962	583525	Cashier	Zakaki	8.50	0.03	8.47
		14:02	4156976	287938	Cashier	Zakaki	5.99	0.02	5.97
		16:24	4158387	542463	Cashier	Zakaki	12.12	0.04	12.08
		Total/Branch					33.22	0.11	33.11
	KOLONAKIOU 55	10:52	4154646	255787	Cashier	Kolonakiou	4.00	0.01	3.99
		14:50	4157513	384383	Cashier	Kolonakiou	3.80	0.01	3.79
		Total/Branch					7.80	0.02	7.78
	LEOFOROS MONIATI 1	13:57	4156911	747473	Cashier	SAITTAS	11.46	0.04	11.42
		Total/Branch					11.46	0.04	11.42
	MAKARIOU III & EXSARCHOU	09:45	4153930	483333	Cashier	Mesa Geitonia	2.65	0.01	2.64
		13:22	4156515	685687	Cashier	Mesa Geitonia	3.73	0.01	3.72
		13:35	4156672	748388	Cashier	Mesa Geitonia	3.50	0.01	3.49
		13:49	4156826	344677	Cashier	Mesa Geitonia	1.50	0.01	1.49

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2021/07/10	MAKARIOU III & EXSARCHOU	21:35	4161131	534546	Cashier	Mesa Geitonia	1.90	0.01	1.89
		Total/Branch					13.28	0.05	13.23
	NIKOU PATTICHI 123 (POLEMIDIA)	08:14	4153274	699344	Cashier	Polemida	3.90	0.01	3.89
		14:10	4157095	389543	Cashier	Polemida	17.36	0.06	17.30
		21:36	4161151	397248	Cashier	Polemida	12.10	0.04	12.06
		Total/Branch					33.36	0.11	33.25
Total/Date						105.67	0.35	105.32	
2021/07/11	FRANGLINOU ROOSVELT 223	10:17	4164306	397248	Cashier	Zakaki	7.90	0.03	7.87
		14:19	4166390	367272	Cashier	Zakaki	17.00	0.06	16.94
		Total/Branch					24.90	0.09	24.81
	LEOFOROS MONIATI 1	13:08	4165733	626783	Cashier	SAITTAS	5.91	0.02	5.89
		Total/Branch					5.91	0.02	5.89
	MAKARIOU III & EXSARCHOU	20:19	4169466	769768	Cashier	Mesa Geitonia	8.80	0.03	8.77
		Total/Branch					8.80	0.03	8.77
	NIKOU PATTICHI 123 (POLEMIDIA)	12:38	4165434	778656	Cashier	Polemida	5.00	0.02	4.98
		17:38	4168016	836678	Cashier	Polemida	1.70	0.01	1.69
		19:39	4169083	658327	Cashier	Polemida	4.00	0.01	3.99
		Total/Branch					10.70	0.04	10.66
	Total/Date						50.31	0.18	50.13

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2021/07/12	FRANGLINOU ROOSVELT 223	09:47	4173458	654675	Cashier	Zakaki	3.61	0.01	3.60
		13:42	4177683	543463	Cashier	Zakaki	5.20	0.02	5.18
		15:50	4178874	643574	Cashier	Zakaki	2.80	0.01	2.79
		21:47	4182514	428342	Cashier	Zakaki	3.50	0.01	3.49
		Total/Branch					15.11	0.05	15.06
	KOLONAKIOU 55	15:44	4178821	354967	Cashier	Kolonakiou	1.72	0.01	1.71
		Total/Branch					1.72	0.01	1.71
	LEOFOROS MONIATI 1	13:12	4175420	494236	Cashier	SAITTAS	4.80	0.02	4.78
		16:29	4179211	555582	Cashier	SAITTAS	8.75	0.03	8.72
		16:30	4179215	573266	Cashier	SAITTAS	9.06	0.03	9.03
		16:33	4179249	389593	Cashier	SAITTAS	12.70	0.04	12.66
		16:34	4179257	274774	Cashier	SAITTAS	3.65	0.01	3.64
		16:55	4179503	783726	Cashier	SAITTAS	2.40	0.01	2.39
		Total/Branch					41.36	0.14	41.22
	MAKARIOU III & EXSARCHOU	07:46	4172658	557787	Cashier	Mesa Geitonia	8.90	0.03	8.87
		19:47	4181351	933487	Cashier	Mesa Geitonia	3.53	0.01	3.52
		19:54	4181443	444442	Cashier	Mesa Geitonia	2.15	0.01	2.14
		Total/Branch					14.58	0.05	14.53
	NIKOU PATTICHI 106	20:06	4181569	784538	Cashier	Nikou Pattichi	5.80	0.02	5.78
		Total/Branch					5.80	0.02	5.78

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2021/07/12	NIKOU PATTICHI 123 (POLEMIDIA)	13:47	4177741	842834	Cashier	Polemida	2.23	0.01	2.22
		Total/Branch					2.23	0.01	2.22
		Total/Date					80.80	0.28	80.52
Total							286.17	0.98	285.19