



Number OF Transactions: 7  
 Beneficiary Name: SIGMA BAKERIES LTD  
 Beneficiary IBAN: CY03002003310000001102537700  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number: SO - 04261  
 Date/Time: 2021/07/14 03:15  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                   | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/13 | FRANGLINOU ROOSVELT 223  | 13:45        | 4194614 | 876897   | Cashier            | Zakaki        | 4.75   | 0.02 | 4.73       |
|            |                          | Total/Branch |         |          |                    |               | 4.75   | 0.02 | 4.73       |
|            | KOLONAKIOU 55            | 11:43        | 4193412 | 593334   | Cashier            | Kolonakiou    | 4.95   | 0.02 | 4.93       |
|            |                          | Total/Branch |         |          |                    |               | 4.95   | 0.02 | 4.93       |
|            | LEOFOROS MONIATI 1       | 12:19        | 4193751 | 548229   | Cashier            | SAITTAS       | 4.59   | 0.02 | 4.57       |
|            |                          | 12:23        | 4193784 | 858749   | Cashier            | SAITTAS       | 4.90   | 0.02 | 4.88       |
|            |                          | Total/Branch |         |          |                    |               | 9.49   | 0.04 | 9.45       |
|            | MAKARIOU III & EXSARCHOU | 07:52        | 4189820 | 898573   | Cashier            | Mesa Geitonia | 6.45   | 0.02 | 6.43       |
|            |                          | Total/Branch |         |          |                    |               | 6.45   | 0.02 | 6.43       |

## Merchant Standing Order Payment Report

|              |                                      |                     |         |        |         |          |       |      |       |
|--------------|--------------------------------------|---------------------|---------|--------|---------|----------|-------|------|-------|
| 2021/07/13   | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 11:20               | 4192833 | 956868 | Cashier | Polemida | 6.25  | 0.02 | 6.23  |
|              |                                      | 14:22               | 4194990 | 287838 | Cashier | Polemida | 8.76  | 0.03 | 8.73  |
|              |                                      | <b>Total/Branch</b> |         |        |         |          | 15.01 | 0.05 | 14.96 |
|              | <b>Total/Date</b>                    |                     |         |        |         |          | 40.65 | 0.15 | 40.50 |
| <b>Total</b> |                                      |                     |         |        |         |          | 40.65 | 0.15 | 40.50 |