



Number OF Transactions: 47
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 41612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	CHRISTAKI KRANOU 7	19:02	4235959	876797	Cashier	Germasogia	3.20	0.01	3.19
		Total/Branch					3.20	0.01	3.19
	FRANGLINOU ROOSVELT 223	18:35	4235678	439453	Cashier	Zakaki	7.26	0.03	7.23
		Total/Branch					7.26	0.03	7.23
	KOLONAKIOU 55	00:56	4226604	643564	Cashier	Kolonakiou	0.70	0.01	0.69
		18:43	4235758	856577	Cashier	Kolonakiou	19.80	0.07	19.73
		18:46	4235789	564348	Cashier	Kolonakiou	2.80	0.01	2.79
		Total/Branch					23.30	0.09	23.21
	MAKARIOU III & EXSARCHOU	07:53	4229213	754675	Cashier	Mesa Geitonia	3.31	0.01	3.30

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2021/07/16	MAKARIOU III & EXSARCHOU	08:24	4229333	588392	Cashier	Mesa Geitonia	2.65	0.01	2.64
		08:52	4229754	588243	Cashier	Mesa Geitonia	7.50	0.03	7.47
		11:52	4231767	493634	Cashier	Mesa Geitonia	0.45	0.01	0.44
		19:20	4236149	277378	Cashier	Mesa Geitonia	1.45	0.01	1.44
		Total/Branch					15.36	0.07	15.29
	NIKOU PATTICHI 123 (POLEMIDIA)	19:33	4236304	353476	Cashier	Polemida	7.16	0.03	7.13
		19:34	4236323	832755	Cashier	Polemida	3.80	0.01	3.79
		22:49	4237802	454728	Cashier	Polemida	4.70	0.02	4.68
		23:31	4237980	852533	Cashier	Polemida	4.60	0.02	4.58
		Total/Branch					20.26	0.08	20.18
	Total/Date						69.38	0.28	69.10
2021/07/17	AYIAS PHYLAXEOS 222	07:59	4241560	733455	Cashier	Agia Fyla	5.06	0.02	5.04
		11:03	4242953	389594	Cashier	Agia Fyla	2.97	0.01	2.96
		20:14	4247928	438628	Cashier	Agia Fyla	7.19	0.03	7.16
		Total/Branch					15.22	0.06	15.16
	FRANGLINOU ROOSVELT 223	01:50	4239090	976827	Cashier	Zakaki	14.87	0.05	14.82
		18:38	4247141	845757	Cashier	Zakaki	3.60	0.01	3.59
		21:31	4248501	328349	Cashier	Zakaki	3.80	0.01	3.79
		Total/Branch					22.27	0.07	22.20
	KOLONAKIOU 55	00:53	4238962	573653	Cashier	Kolonakiou	3.24	0.01	3.23
		Total/Branch					3.24	0.01	3.23

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2021/07/17	MAKARIOU III & EXSARCHOU	10:47	4242803	788344	Cashier	Mesa Geitonia	4.13	0.01	4.12
		18:47	4247228	248845	Cashier	Mesa Geitonia	3.20	0.01	3.19
		20:48	4248179	527658	Cashier	Mesa Geitonia	3.85	0.01	3.84
		21:24	4248450	557665	Cashier	Mesa Geitonia	12.76	0.04	12.72
		Total/Branch					23.94	0.07	23.87
	NIKOU PATTICHI 106	08:28	4241717	784563	Cashier	Nikou Pattichi	6.50	0.02	6.48
		Total/Branch					6.50	0.02	6.48
	NIKOU PATTICHI 123 (POLEMIDIA)	13:30	4244661	328349	Cashier	Polemidia	1.95	0.01	1.94
		Total/Branch					1.95	0.01	1.94
	Total/Date						73.12	0.24	72.88
2021/07/18	AYIAS PHYLAXEOS 222	11:40	4252249	292777	Cashier	Agia Fyla	9.05	0.03	9.02
		Total/Branch					9.05	0.03	9.02
	FRANGLINOU ROOSVELT 223	00:39	4250100	398349	Cashier	Zakaki	6.90	0.02	6.88
		13:21	4252997	287837	Cashier	Zakaki	12.25	0.04	12.21
		Total/Branch					19.15	0.06	19.09
	KOLONAKIOU 55	09:10	4251277	448586	Cashier	Kolonakiou	2.91	0.01	2.90
		Total/Branch					2.91	0.01	2.90
	LEOFOROS MONIATI 1	17:48	4254854	375435	Cashier	SAITTAS	18.30	0.06	18.24
		Total/Branch					18.30	0.06	18.24

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2021/07/18	MAKARIOU III & EXSARCHOU	12:04	4252438	469855	Cashier	Mesa Geitonia	2.80	0.01	2.79
		22:15	4256731	646458	Cashier	Mesa Geitonia	4.75	0.02	4.73
		Total/Branch					7.55	0.03	7.52
	NIKOU PATTICHI 106	21:17	4256393	445472	Cashier	Nikou Pattichi	7.60	0.03	7.57
		Total/Branch					7.60	0.03	7.57
	NIKOU PATTICHI 123 (POLEMIDIA)	07:14	4250868	866735	Cashier	Polemidia	4.80	0.02	4.78
		21:01	4256310	943856	Cashier	Polemidia	3.30	0.01	3.29
		21:02	4256314	534676	Cashier	Polemidia	1.95	0.01	1.94
		Total/Branch					10.05	0.04	10.01
	Total/Date						74.61	0.26	74.35
2021/07/19	AYIAS PHYLAXEOS 222	07:25	4258823	874333	Cashier	Agia Fyla	4.19	0.01	4.18
		Total/Branch					4.19	0.01	4.18
	FRANGLINOU ROOSVELT 223	08:05	4259015	257969	Cashier	Zakaki	2.80	0.01	2.79
		15:10	4264020	643564	Cashier	Zakaki	5.00	0.02	4.98
		22:05	4267267	654675	Cashier	Zakaki	3.80	0.01	3.79
		Total/Branch					11.60	0.04	11.56
	KOLONAKIOU 55	07:54	4258961	652473	Cashier	Kolonakiou	4.81	0.02	4.79
		10:10	4259786	475467	Cashier	Kolonakiou	6.83	0.02	6.81
		13:54	4263453	843785	Cashier	Kolonakiou	4.80	0.02	4.78
		14:10	4263557	838764	Cashier	Kolonakiou	5.31	0.02	5.29
		Total/Branch					21.75	0.08	21.67

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2021/07/19	NIKOU PATTICHI 123 (POLEMIDIA)	10:15	4259826	287938	Cashier	Polemida	4.40	0.02	4.38
		Total/Branch					4.40	0.02	4.38
		Total/Date					41.94	0.15	41.79
Total							259.05	0.93	258.12