



**Number OF Transactions:** 54  
**Beneficiary Name:** SIGMA BAKERIES LTD  
**Beneficiary IBAN:** CY03002003310000001102537700  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 55238  
**Date/Time:** 2021/07/27 03:02  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                  | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/23 | CHRISTAKI KLANOU 7      | 08:00               | 4309962 | 439353   | Cashier            | Germasogea    | 5.08   | 0.02 | 5.06       |
|            |                         | 10:47               | 4311351 | 764685   | Cashier            | Germasogea    | 1.65   | 0.01 | 1.64       |
|            |                         | <b>Total/Branch</b> |         |          |                    |               | 6.73   | 0.03 | 6.70       |
|            | FRANGLINOU ROOSVELT 223 | 07:02               | 4309686 | 876796   | Cashier            | Zakaki        | 1.90   | 0.01 | 1.89       |
|            |                         | 13:23               | 4313305 | 398248   | Cashier            | Zakaki        | 9.61   | 0.03 | 9.58       |
|            |                         | <b>Total/Branch</b> |         |          |                    |               | 11.51  | 0.04 | 11.47      |
|            | KOLONAKIOU 55           | 00:36               | 4307479 | 795858   | Cashier            | Kolonakiou    | 1.20   | 0.01 | 1.19       |
|            |                         | 18:11               | 4315829 | 234759   | Cashier            | Kolonakiou    | 1.90   | 0.01 | 1.89       |
|            |                         | <b>Total/Branch</b> |         |          |                    |               | 3.10   | 0.02 | 3.08       |

## Merchant Standing Order Payment Report

|            |                                |              |         |        |         |                |       |      |       |
|------------|--------------------------------|--------------|---------|--------|---------|----------------|-------|------|-------|
| 2021/07/23 | MAKARIOU III & EXSARCHOU       | 20:07        | 4316958 | 798573 | Cashier | Mesa Geitonia  | 1.45  | 0.01 | 1.44  |
|            |                                | Total/Branch |         |        |         |                | 1.45  | 0.01 | 1.44  |
|            | Total/Date                     |              |         |        |         |                | 22.79 | 0.10 | 22.69 |
| 2021/07/24 | KOLONAKIOU 55                  | 10:29        | 4322774 | 483974 | Cashier | Kolonakiou     | 5.25  | 0.02 | 5.23  |
|            |                                | 11:28        | 4323341 | 686584 | Cashier | Kolonakiou     | 15.24 | 0.05 | 15.19 |
|            |                                | Total/Branch |         |        |         |                | 20.49 | 0.07 | 20.42 |
|            | LEOFOROS MONIATI 1             | 20:34        | 4328075 | 864845 | Cashier | SAITTAS        | 6.80  | 0.02 | 6.78  |
|            |                                | Total/Branch |         |        |         |                | 6.80  | 0.02 | 6.78  |
|            | MAKARIOU III & EXSARCHOU       | 10:49        | 4322959 | 789537 | Cashier | Mesa Geitonia  | 3.55  | 0.01 | 3.54  |
|            |                                | 12:00        | 4323678 | 683676 | Cashier | Mesa Geitonia  | 4.73  | 0.02 | 4.71  |
|            |                                | 12:34        | 4324096 | 474757 | Cashier | Mesa Geitonia  | 3.12  | 0.01 | 3.11  |
|            |                                | 21:10        | 4328345 | 354836 | Cashier | Mesa Geitonia  | 10.75 | 0.04 | 10.71 |
|            |                                | Total/Branch |         |        |         |                | 22.15 | 0.08 | 22.07 |
|            | NIKOU PATTICHI 106             | 06:40        | 4321577 | 655474 | Cashier | Nikou Pattichi | 5.60  | 0.02 | 5.58  |
|            |                                | Total/Branch |         |        |         |                | 5.60  | 0.02 | 5.58  |
|            | NIKOU PATTICHI 123 (POLEMIDIA) | 06:45        | 4321590 | 832525 | Cashier | Polemidia      | 4.95  | 0.02 | 4.93  |
|            |                                | 18:37        | 4327131 | 435586 | Cashier | Polemidia      | 7.96  | 0.03 | 7.93  |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |               |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|---------------|-------|------|-------|
| 2021/07/24 | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 19:35               | 4327636 | 453892 | Cashier | Polemida      | 1.75  | 0.01 | 1.74  |
|            |                                      | 20:58               | 4328240 | 865786 | Cashier | Polemida      | 18.74 | 0.07 | 18.67 |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 33.40 | 0.13 | 33.27 |
|            | <b>Total/Date</b>                    |                     |         |        |         |               | 88.44 | 0.32 | 88.12 |
| 2021/07/25 | AYIAS<br>PHYLAXEOS<br>222            | 10:46               | 4331845 | 343687 | Cashier | Agia Fyla     | 13.24 | 0.05 | 13.19 |
|            |                                      | 14:16               | 4333472 | 236785 | Cashier | Agia Fyla     | 3.00  | 0.01 | 2.99  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 16.24 | 0.06 | 16.18 |
|            | CHRISTAKI<br>KRANOU 7                | 19:33               | 4335460 | 875796 | Cashier | Germasogeia   | 7.30  | 0.03 | 7.27  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 7.30  | 0.03 | 7.27  |
|            | FRANGLINOU<br>ROOSVELT<br>223        | 11:16               | 4332087 | 875796 | Cashier | Zakaki        | 26.29 | 0.09 | 26.20 |
|            |                                      | 13:27               | 4333112 | 532453 | Cashier | Zakaki        | 2.80  | 0.01 | 2.79  |
|            |                                      | 19:40               | 4335520 | 397248 | Cashier | Zakaki        | 1.00  | 0.01 | 0.99  |
|            |                                      | 19:42               | 4335534 | 976827 | Cashier | Zakaki        | 8.06  | 0.03 | 8.03  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 38.15 | 0.14 | 38.01 |
|            | KOLONAKIOU<br>55                     | 16:37               | 4334316 | 565772 | Cashier | Kolonakiou    | 2.95  | 0.01 | 2.94  |
|            |                                      | <b>Total/Branch</b> |         |        |         |               | 2.95  | 0.01 | 2.94  |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 00:04               | 4329722 | 636872 | Cashier | Mesa Geitonia | 4.15  | 0.01 | 4.14  |
|            |                                      | 08:56               | 4331303 | 885893 | Cashier | Mesa Geitonia | 2.94  | 0.01 | 2.93  |
|            |                                      | 08:57               | 4331307 | 478373 | Cashier | Mesa Geitonia | 0.60  | 0.01 | 0.59  |
|            |                                      | 09:13               | 4331363 | 443558 | Cashier | Mesa Geitonia | 7.30  | 0.03 | 7.27  |



## Merchant Standing Order Payment Report

|            |                                |                     |         |        |         |                |        |      |        |
|------------|--------------------------------|---------------------|---------|--------|---------|----------------|--------|------|--------|
| 2021/07/25 | MAKARIOU III & EXSARCHOU       | 11:27               | 4332178 | 269953 | Cashier | Mesa Geitonia  | 0.55   | 0.01 | 0.54   |
|            |                                | 13:21               | 4333075 | 584787 | Cashier | Mesa Geitonia  | 4.13   | 0.01 | 4.12   |
|            |                                | 21:17               | 4336157 | 532453 | Cashier | Mesa Geitonia  | 2.80   | 0.01 | 2.79   |
|            |                                | 21:25               | 4336209 | 377978 | Cashier | Mesa Geitonia  | 4.50   | 0.02 | 4.48   |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 26.97  | 0.11 | 26.86  |
|            | NIKOU PATTICHI 106             | 21:20               | 4336177 | 686693 | Cashier | Nikou Pattichi | 4.60   | 0.02 | 4.58   |
|            |                                | 21:23               | 4336189 | 622454 | Cashier | Nikou Pattichi | 4.60   | 0.02 | 4.58   |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 9.20   | 0.04 | 9.16   |
|            | NIKOU PATTICHI 123 (POLEMIDIA) | 11:53               | 4332381 | 788735 | Cashier | Polemidia      | 6.25   | 0.02 | 6.23   |
|            |                                | 12:58               | 4332865 | 555694 | Cashier | Polemidia      | 1.95   | 0.01 | 1.94   |
|            |                                | 16:25               | 4334243 | 424446 | Cashier | Polemidia      | 4.34   | 0.02 | 4.32   |
|            |                                | 16:26               | 4334248 | 394533 | Cashier | Polemidia      | 8.70   | 0.03 | 8.67   |
|            |                                | 17:08               | 4334526 | 336763 | Cashier | Polemidia      | 15.71  | 0.05 | 15.66  |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 36.95  | 0.13 | 36.82  |
|            | <b>Total/Date</b>              |                     |         |        |         |                | 137.76 | 0.52 | 137.24 |
| 2021/07/26 | AYIAS PHYLAXEOS 222            | 19:28               | 4346177 | 448937 | Cashier | Agia Fyla      | 4.20   | 0.01 | 4.19   |
|            |                                | <b>Total/Branch</b> |         |        |         |                | 4.20   | 0.01 | 4.19   |
|            | FRANGLINOU ROOSVELT 223        | 06:54               | 4338448 | 287938 | Cashier | Zakaki         | 4.80   | 0.02 | 4.78   |
|            |                                | 11:41               | 4342064 | 286837 | Cashier | Zakaki         | 1.95   | 0.01 | 1.94   |
|            |                                | 13:24               | 4342997 | 986837 | Cashier | Zakaki         | 8.35   | 0.03 | 8.32   |

## Merchant Standing Order Payment Report

|              |                                      |                     |         |        |         |                  |        |      |        |
|--------------|--------------------------------------|---------------------|---------|--------|---------|------------------|--------|------|--------|
| 2021/07/26   | FRANGLINOU<br>ROOSVELT<br>223        | 19:43               | 4346307 | 286837 | Cashier | Zakaki           | 1.90   | 0.01 | 1.89   |
|              |                                      | <b>Total/Branch</b> |         |        |         |                  | 17.00  | 0.07 | 16.93  |
|              | KOLONAKIOU<br>55                     | 13:46               | 4343208 | 356659 | Cashier | Kolonakiou       | 3.20   | 0.01 | 3.19   |
|              |                                      | 14:00               | 4343329 | 876827 | Cashier | Kolonakiou       | 5.43   | 0.02 | 5.41   |
|              |                                      | 19:03               | 4345946 | 574465 | Cashier | Kolonakiou       | 3.40   | 0.01 | 3.39   |
|              |                                      | <b>Total/Branch</b> |         |        |         |                  | 12.03  | 0.04 | 11.99  |
|              | MAKARIOU III<br>&<br>EXSARCHOU       | 11:57               | 4342221 | 435795 | Cashier | Mesa<br>Geitonia | 18.50  | 0.06 | 18.44  |
|              |                                      | 13:48               | 4343218 | 987946 | Cashier | Mesa<br>Geitonia | 1.75   | 0.01 | 1.74   |
|              |                                      | <b>Total/Branch</b> |         |        |         |                  | 20.25  | 0.07 | 20.18  |
|              | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 06:31               | 4338381 | 976827 | Cashier | Polemida         | 3.60   | 0.01 | 3.59   |
|              |                                      | 18:43               | 4345731 | 947563 | Cashier | Polemida         | 17.96  | 0.06 | 17.90  |
|              |                                      | <b>Total/Branch</b> |         |        |         |                  | 21.56  | 0.07 | 21.49  |
|              | <b>Total/Date</b>                    |                     |         |        |         |                  | 75.04  | 0.26 | 74.78  |
| <b>Total</b> |                                      |                     |         |        |         |                  | 324.03 | 1.20 | 322.83 |