



**Number OF Transactions:** 12  
**Beneficiary Name:** SIGMA BAKERIES LTD  
**Beneficiary IBAN:** CY03002003310000001102537700  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 17360  
**Date/Time:** 2021/07/28 03:42  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                   | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/27 | FRANGLINOU ROOSVELT 223  | 03:13               | 4352433 | 976837   | Cashier            | Zakaki        | 15.21  | 0.05 | 15.16      |
|            |                          | 12:01               | 4356629 | 438352   | Cashier            | Zakaki        | 0.70   | 0.01 | 0.69       |
|            |                          | 16:32               | 4358865 | 387938   | Cashier            | Zakaki        | 2.25   | 0.01 | 2.24       |
|            |                          | 18:30               | 4359923 | 554662   | Cashier            | Zakaki        | 5.55   | 0.02 | 5.53       |
|            |                          | <b>Total/Branch</b> |         |          |                    |               | 23.71  | 0.09 | 23.62      |
|            | KOLONAKIOU 55            | 00:45               | 4348878 | 334789   | Cashier            | Kolonakiou    | 2.19   | 0.01 | 2.18       |
|            |                          | 07:09               | 4352895 | 439352   | Cashier            | Kolonakiou    | 5.75   | 0.02 | 5.73       |
|            |                          | 11:40               | 4356470 | 574438   | Cashier            | Kolonakiou    | 1.40   | 0.01 | 1.39       |
|            |                          | <b>Total/Branch</b> |         |          |                    |               | 9.34   | 0.04 | 9.30       |
|            | MAKARIOU III & EXSARCHOU | 07:42               | 4353038 | 976827   | Cashier            | Mesa Geitonia | 5.05   | 0.02 | 5.03       |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                  |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|------------------|-------|------|-------|
| 2021/07/27 | MAKARIOU III<br>&<br>EXSARCHOU       | 18:45               | 4360076 | 365227 | Cashier | Mesa<br>Geitonia | 2.86  | 0.01 | 2.85  |
|            |                                      | 21:21               | 4361337 | 369442 | Cashier | Mesa<br>Geitonia | 12.15 | 0.04 | 12.11 |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 20.06 | 0.07 | 19.99 |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 08:44               | 4354070 | 688334 | Cashier | Polemidia        | 8.64  | 0.03 | 8.61  |
|            |                                      | 21:16               | 4361304 | 666835 | Cashier | Polemidia        | 10.59 | 0.04 | 10.55 |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 19.23 | 0.07 | 19.16 |
|            | <b>Total/Date</b>                    |                     |         |        |         |                  | 72.34 | 0.27 | 72.07 |
|            | <b>Total</b>                         |                     |         |        |         |                  | 72.34 | 0.27 | 72.07 |