



Number OF Transactions: 323
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	AYIAS PHYLAXEOS 222	18:24	4024690	378383	Cashier	Agia Fyla	7.75	0.03	7.72
		21:26	4026854	533676	Cashier	Agia Fyla	4.90	0.02	4.88
		Total/Branch					12.65	0.05	12.60
	KOLONAKIOU 55	13:40	4021838	363357	Cashier	Kolonakiou	4.40	0.02	4.38
		18:21	4024659	779787	Cashier	Kolonakiou	9.47	0.03	9.44
		19:27	4025451	953454	Cashier	Kolonakiou	20.14	0.07	20.07
		Total/Branch					34.01	0.12	33.89
	MAKARIOU III & EXSARCHOU	13:58	4022045	767466	Cashier	Mesa Geitonia	4.60	0.02	4.58
		19:38	4025635	888786	Cashier	Mesa Geitonia	1.90	0.01	1.89
		Total/Branch					6.50	0.03	6.47

Merchant Standing Order Payment Report

2021/06/30	NIKOU PATTICHI 123 (POLEMIDIA)	18:13	4024574	475948	Cashier	Polemida	5.31	0.02	5.29
		18:44	4024931	588568	Cashier	Polemida	7.26	0.03	7.23
		20:19	4026158	257382	Cashier	Polemida	18.50	0.06	18.44
		23:00	4027503	522884	Cashier	Polemida	5.00	0.02	4.98
		Total/Branch					36.07	0.13	35.94
	Total/Date						89.23	0.33	88.90
2021/07/01	AYIAS PHYLAXEOS 222	14:36	4037981	944736	Cashier	Agia Fyla	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	CHRISTAKI KRANOU 7	07:17	4032533	287838	Cashier	Germasoge ia	11.15	0.04	11.11
		Total/Branch					11.15	0.04	11.11
	FRANGLINOU ROOSVELT 223	11:46	4035170	876796	Cashier	Zakaki	4.75	0.02	4.73
		15:14	4038381	368372	Cashier	Zakaki	4.20	0.01	4.19
		Total/Branch					8.95	0.03	8.92
	KOLONAKIOU 55	08:37	4033362	763444	Cashier	Kolonakiou	6.94	0.02	6.92
		22:24	4042874	267698	Cashier	Kolonakiou	1.65	0.01	1.64
		Total/Branch					8.59	0.03	8.56
	MAKARIOU III & EXSARCHOU	14:32	4037924	653884	Cashier	Mesa Geitonia	4.81	0.02	4.79
		22:19	4042825	838736	Cashier	Mesa Geitonia	9.51	0.03	9.48
		23:42	4043364	633482	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					16.97	0.06	16.91
	Total/Date						47.66	0.17	47.49

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Merchant Standing Order Payment Report

2021/07/02	AYIAS PHYLAXEOS 222	07:52	4047367	626546	Cashier	Agia Fyla	3.75	0.01	3.74
		Total/Branch					3.75	0.01	3.74
	CHRISTAKI KRANOU 7	13:34	4050984	765786	Cashier	Germasogeia	3.49	0.01	3.48
		Total/Branch					3.49	0.01	3.48
	FRANGLINOU ROOSVELT 223	12:04	4049957	543564	Cashier	Zakaki	9.50	0.03	9.47
		Total/Branch					9.50	0.03	9.47
	KOLONAKIOU 55	00:19	4043703	249423	Cashier	Kolonakiou	1.20	0.01	1.19
		Total/Branch					1.20	0.01	1.19
	MAKARIOU III & EXSARCHOU	20:04	4056009	435586	Cashier	Mesa Geitonia	14.21	0.05	14.16
		Total/Branch					14.21	0.05	14.16
	Total/Date						32.15	0.11	32.04
2021/07/03	AYIAS PHYLAXEOS 222	17:25	4068042	966825	Cashier	Agia Fyla	8.70	0.03	8.67
		Total/Branch					8.70	0.03	8.67
	FRANGLINOU ROOSVELT 223	08:28	4062075	439353	Cashier	Zakaki	2.40	0.01	2.39
		08:29	4062080	478383	Cashier	Zakaki	0.55	0.01	0.54
		Total/Branch					2.95	0.02	2.93
	LEOFOROS MONIATI 1	18:13	4068487	459446	Cashier	SAITTAS	1.40	0.01	1.39
		18:13	4068491	566357	Cashier	SAITTAS	0.78	0.01	0.77
		Total/Branch					2.18	0.02	2.16

Merchant Standing Order Payment Report

2021/07/03	MAKARIOU III & EXSARCHOU	14:30	4066313	467849	Cashier	Mesa Geitonia	6.20	0.02	6.18
		18:58	4068962	642543	Cashier	Mesa Geitonia	14.30	0.05	14.25
		Total/Branch					20.50	0.07	20.43
	NIKOU PATTICHI 123 (POLEMIDIA)	05:45	4061483	876897	Cashier	Polemidia	8.86	0.03	8.83
		08:02	4061907	287938	Cashier	Polemidia	5.75	0.02	5.73
		Total/Branch					14.61	0.05	14.56
	Total/Date						48.94	0.19	48.75
2021/07/04	AYIAS PHYLAXEOS 222	15:41	4075971	656355	Cashier	Agia Fyla	4.40	0.02	4.38
		Total/Branch					4.40	0.02	4.38
	CHRISTAKI KRANOU 7	21:22	4078815	287938	Cashier	Germasogeia	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	FRANGLINOU ROOSVELT 223	10:04	4073133	387938	Cashier	Zakaki	6.50	0.02	6.48
		12:17	4074243	654675	Cashier	Zakaki	7.47	0.03	7.44
		13:00	4074644	398349	Cashier	Zakaki	2.80	0.01	2.79
		Total/Branch					16.77	0.06	16.71
	MAKARIOU III & EXSARCHOU	10:08	4073178	746472	Cashier	Mesa Geitonia	11.48	0.04	11.44
		21:19	4078795	839745	Cashier	Mesa Geitonia	9.45	0.03	9.42
		Total/Branch					20.93	0.07	20.86

Merchant Standing Order Payment Report

2021/07/04	NIKOU PATTICHI 106	08:04	4072575	387238	Cashier	Nikou Pattichi	5.60	0.02	5.58
		Total/Branch					5.60	0.02	5.58
	NIKOU PATTICHI 123 (POLEMIDIA)	08:13	4072610	844676	Cashier	Polemida	6.85	0.02	6.83
		15:06	4075688	888956	Cashier	Polemida	2.80	0.01	2.79
		Total/Branch					9.65	0.03	9.62
	Total/Date						60.30	0.21	60.09
2021/07/05	AYIAS PHYLAXEOS 222	20:12	4090752	657866	Cashier	Agia Fyla	1.76	0.01	1.75
		Total/Branch					1.76	0.01	1.75
	FRANGLINOU ROOSVELT 223	15:49	4087734	643564	Cashier	Zakaki	2.86	0.01	2.85
		16:47	4088320	543464	Cashier	Zakaki	7.90	0.03	7.87
		19:28	4090195	643564	Cashier	Zakaki	2.50	0.01	2.49
		Total/Branch					13.26	0.05	13.21
	KOLONAKIOU 55	13:48	4086401	555532	Cashier	Kolonakiou	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	NIKOU PATTICHI 123 (POLEMIDIA)	12:38	4085682	787433	Cashier	Polemida	5.49	0.02	5.47
		Total/Branch					5.49	0.02	5.47
	Total/Date						22.41	0.09	22.32
2021/07/06	AYIAS PHYLAXEOS 222	14:01	4104458	534755	Cashier	Agia Fyla	4.66	0.02	4.64
		Total/Branch					4.66	0.02	4.64

Merchant Standing Order Payment Report

2021/07/06	FRANGLINOU ROOSVELT 223	09:31	4101163	387938	Cashier	Zakaki	5.39	0.02	5.37
		14:04	4104494	287938	Cashier	Zakaki	4.45	0.02	4.43
		15:30	4105273	543564	Cashier	Zakaki	4.06	0.01	4.05
		Total/Branch					13.90	0.05	13.85
	KOLONAKIOU 55	10:23	4101646	342766	Cashier	Kolonakiou	3.40	0.01	3.39
		11:57	4103190	243725	Cashier	Kolonakiou	3.80	0.01	3.79
		13:28	4104088	968833	Cashier	Kolonakiou	4.45	0.02	4.43
		13:54	4104364	465773	Cashier	Kolonakiou	4.18	0.01	4.17
		13:54	4104376	436586	Cashier	Kolonakiou	4.60	0.02	4.58
		14:25	4104665	567634	Cashier	Kolonakiou	8.45	0.03	8.42
		Total/Branch					28.88	0.10	28.78
	LEOFOROS MONIATI 1	07:50	4099382	469784	Cashier	SAITTAS	1.90	0.01	1.89
		08:09	4100185	774563	Cashier	SAITTAS	1.40	0.01	1.39
		Total/Branch					3.30	0.02	3.28
	NIKOU PATTICHI 123 (POLEMIDIA)	09:08	4100955	259879	Cashier	Polemidia	14.92	0.05	14.87
		Total/Branch					14.92	0.05	14.87
	Total/Date						65.66	0.24	65.42
2021/07/07	AYIAS PHYLAXEOS 222	10:07	4114733	239666	Cashier	Agia Fyla	4.34	0.02	4.32
		Total/Branch					4.34	0.02	4.32
	FRANGLINOU ROOSVELT 223	09:43	4114548	439353	Cashier	Zakaki	7.24	0.03	7.21
		10:29	4114906	653574	Cashier	Zakaki	3.30	0.01	3.29
		12:51	4117098	654675	Cashier	Zakaki	6.46	0.02	6.44

Merchant Standing Order Payment Report

2021/07/07	FRANGLINOU ROOSVELT 223	14:56	4118305	428342	Cashier	Zakaki	3.00	0.01	2.99
		Total/Branch					20.00	0.07	19.93
	KOLONAKIOU 55	07:47	4113479	734646	Cashier	Kolonakiou	5.51	0.02	5.49
		10:02	4114689	538999	Cashier	Kolonakiou	1.90	0.01	1.89
		13:31	4117503	938864	Cashier	Kolonakiou	3.80	0.01	3.79
		Total/Branch					11.21	0.04	11.17
	NIKOU PATTICHI 106	13:40	4117590	479484	Cashier	Nikou Pattichi	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	NIKOU PATTICHI 123 (POLEMIDIA)	18:59	4120615	847378	Cashier	Polemidia	7.79	0.03	7.76
		21:07	4121931	346335	Cashier	Polemidia	10.35	0.04	10.31
		Total/Branch					18.14	0.07	18.07
	Total/Date						58.19	0.22	57.97
2021/07/08	FRANGLINOU ROOSVELT 223	10:01	4127750	439453	Cashier	Zakaki	4.90	0.02	4.88
		16:39	4131587	543564	Cashier	Zakaki	6.00	0.02	5.98
		Total/Branch					10.90	0.04	10.86
	MAKARIOU III & EXSARCHOU	11:38	4128674	557846	Cashier	Mesa Geitonia	1.40	0.01	1.39
		13:40	4129901	773437	Cashier	Mesa Geitonia	3.60	0.01	3.59
		15:13	4130749	338235	Cashier	Mesa Geitonia	2.65	0.01	2.64
		18:48	4133673	464478	Cashier	Mesa Geitonia	3.40	0.01	3.39

Merchant Standing Order Payment Report

2021/07/08	MAKARIOU III & EXSARCHOU	20:00	4134490	555532	Cashier	Mesa Geitonia	5.60	0.02	5.58
		Total/Branch					16.65	0.06	16.59
	NIKOU PATTICHI 123 (POLEMIDIA)	19:48	4134356	467762	Cashier	Polemidia	4.64	0.02	4.62
		21:33	4135287	774633	Cashier	Polemidia	5.00	0.02	4.98
		Total/Branch					9.64	0.04	9.60
	Total/Date						37.19	0.14	37.05
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	Germasoge ia	5.74	0.02	5.72
		17:45	4145981	643564	Cashier	Germasoge ia	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
	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

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2021/07/09	KOLONAKIOU 55	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	Polemidia	3.90	0.01	3.89
		14:10	4157095	389543	Cashier	Polemidia	17.36	0.06	17.30
		21:36	4161151	397248	Cashier	Polemidia	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	Polemidia	5.00	0.02	4.98
		17:38	4168016	836678	Cashier	Polemidia	1.70	0.01	1.69
		19:39	4169083	658327	Cashier	Polemidia	4.00	0.01	3.99
		Total/Branch					10.70	0.04	10.66
	Total/Date						50.31	0.18	50.13

Merchant Standing Order Payment Report

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	Polemidia	2.23	0.01	2.22
		Total/Branch					2.23	0.01	2.22
	Total/Date						80.80	0.28	80.52
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
	NIKOU PATTICHI 123 (POLEMIDIA)	11:20	4192833	956868	Cashier	Polemidia	6.25	0.02	6.23
		14:22	4194990	287838	Cashier	Polemidia	8.76	0.03	8.73
		Total/Branch					15.01	0.05	14.96
	Total/Date						40.65	0.15	40.50
2021/07/14	AYIAS PHYLAXEOS 222	15:03	4208171	786642	Cashier	Agia Fyla	6.94	0.02	6.92
		Total/Branch					6.94	0.02	6.92

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2021/07/14	FRANGLINOU ROOSVELT 223	07:17	4203843	439453	Cashier	Zakaki	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	KOLONAKIOU 55	00:23	4200971	649888	Cashier	Kolonakiou	1.40	0.01	1.39
		07:42	4203940	575244	Cashier	Kolonakiou	4.64	0.02	4.62
		Total/Branch					6.04	0.03	6.01
	LEOFOROS MONIATI 1	11:52	4206242	856857	Cashier	SAITTAS	5.80	0.02	5.78
		Total/Branch					5.80	0.02	5.78
	MAKARIOU III & EXSARCHOU	06:46	4203729	466483	Cashier	Mesa Geitonia	3.60	0.01	3.59
		10:30	4205458	434833	Cashier	Mesa Geitonia	2.65	0.01	2.64
		11:47	4206204	793686	Cashier	Mesa Geitonia	5.30	0.02	5.28
		12:19	4206543	344447	Cashier	Mesa Geitonia	0.99	0.01	0.98
		Total/Branch					12.54	0.05	12.49
	NIKOU PATTICHI 123 (POLEMIDIA)	20:53	4211404	274774	Cashier	Polemídia	2.48	0.01	2.47
		Total/Branch					2.48	0.01	2.47
	Total/Date						36.75	0.14	36.61
2021/07/15	KOLONAKIOU 55	18:38	4223634	794477	Cashier	Kolonakiou	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98

Merchant Standing Order Payment Report

2021/07/15	LEOFOROS MONIATI 1	15:38	4222076	763332	Cashier	SAITTAS	4.40	0.02	4.38
		Total/Branch					4.40	0.02	4.38
	MAKARIOU III & EXSARCHOU	07:58	4216454	787924	Cashier	Mesa Geitonia	5.81	0.02	5.79
		Total/Branch					5.81	0.02	5.79
	NIKOU PATTICHI 123 (POLEMIDIA)	10:10	4217779	982767	Cashier	Polemidia	4.65	0.02	4.63
		Total/Branch					4.65	0.02	4.63
	Total/Date						20.86	0.08	20.78
2021/07/16	CHRISTAKI KRANOU 7	19:02	4235959	876797	Cashier	Germasoge ia	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
		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

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2021/07/16	MAKARIOU III & EXSARCHOU	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
	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

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2021/07/17	MAKARIOU III & EXSARCHOU	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
	MAKARIOU III & EXSARCHOU	12:04	4252438	469855	Cashier	Mesa Geitonia	2.80	0.01	2.79

Merchant Standing Order Payment Report

2021/07/18	MAKARIOU III & EXSARCHOU	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
2021/07/20	CHRISTAKI KRANOU 7	15:50	4278942	764685	Cashier	Germasogeia	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	FRANGLINOU ROOSVELT 223	13:52	4277959	876796	Cashier	Zakaki	2.00	0.01	1.99
		15:50	4278955	397248	Cashier	Zakaki	1.50	0.01	1.49
		19:22	4280773	876897	Cashier	Zakaki	4.75	0.02	4.73
		20:07	4281197	754685	Cashier	Zakaki	0.76	0.01	0.75
		20:57	4281649	287938	Cashier	Zakaki	3.80	0.01	3.79
		Total/Branch					12.81	0.06	12.75
	KOLONAKIOU 55	00:43	4268560	876797	Cashier	Kolonakiou	1.20	0.01	1.19
		16:35	4279317	653574	Cashier	Kolonakiou	2.95	0.01	2.94
		19:33	4280904	398357	Cashier	Kolonakiou	3.20	0.01	3.19
		Total/Branch					7.35	0.03	7.32
	MAKARIOU III & EXSARCHOU	07:36	4273491	284774	Cashier	Mesa Geitonia	3.90	0.01	3.89
		15:56	4279009	383895	Cashier	Mesa Geitonia	2.20	0.01	2.19
		18:34	4280298	635448	Cashier	Mesa Geitonia	15.31	0.05	15.26
		18:52	4280458	654574	Cashier	Mesa Geitonia	1.45	0.01	1.44

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2021/07/20	MAKARIOU III & EXSARCHOU	20:47	4281561	543564	Cashier	Mesa Geitonia	2.86	0.01	2.85
		20:54	4281635	636727	Cashier	Mesa Geitonia	2.80	0.01	2.79
		Total/Branch					28.52	0.10	28.42
	NIKOU PATTICHI 123 (POLEMIDIA)	13:44	4277895	834437	Cashier	Polemidia	7.00	0.02	6.98
		Total/Branch					7.00	0.02	6.98
	Total/Date						57.58	0.22	57.36
2021/07/21	AYIAS PHYLAXEOS 222	04:39	4285751	577462	Cashier	Agia Fyla	8.00	0.03	7.97
		Total/Branch					8.00	0.03	7.97
	FRANGLINOU ROOSVELT 223	14:31	4290328	876897	Cashier	Zakaki	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	KOLONAKIOU 55	19:53	4292830	278482	Cashier	Kolonakiou	3.80	0.01	3.79
		Total/Branch					3.80	0.01	3.79
	MAKARIOU III & EXSARCHOU	14:03	4290116	447567	Cashier	Mesa Geitonia	7.75	0.03	7.72
		Total/Branch					7.75	0.03	7.72
	NIKOU PATTICHI 106	07:33	4286136	879469	Cashier	Nikou Pattichi	2.25	0.01	2.24
		Total/Branch					2.25	0.01	2.24
	NIKOU PATTICHI 123 (POLEMIDIA)	18:23	4292103	746588	Cashier	Polemidia	7.30	0.03	7.27
		Total/Branch					7.30	0.03	7.27
	Total/Date						31.10	0.12	30.98

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2021/07/22	AYIAS PHYLAXEOS 222	10:30	4299862	845567	Cashier	Agia Fyla	5.76	0.02	5.74
		15:35	4303026	745556	Cashier	Agia Fyla	1.55	0.01	1.54
		Total/Branch					7.31	0.03	7.28
	CHRISTAKI KRANOU 7	20:32	4305562	287938	Cashier	Germasogeia	8.41	0.03	8.38
		Total/Branch					8.41	0.03	8.38
	FRANGLINOU ROOSVELT 223	07:13	4298399	367279	Cashier	Zakaki	3.20	0.01	3.19
		13:39	4302056	765786	Cashier	Zakaki	10.71	0.04	10.67
		Total/Branch					13.91	0.05	13.86
	MAKARIOU III & EXSARCHOU	10:57	4300095	578933	Cashier	Mesa Geitonia	5.70	0.02	5.68
		14:08	4302322	245548	Cashier	Mesa Geitonia	6.70	0.02	6.68
		14:14	4302355	247633	Cashier	Mesa Geitonia	8.16	0.03	8.13
		18:16	4304414	638389	Cashier	Mesa Geitonia	1.45	0.01	1.44
		19:30	4305046	463397	Cashier	Mesa Geitonia	4.81	0.02	4.79
		Total/Branch					26.82	0.10	26.72
	NIKOU PATTICHI 123 (POLEMIDIA)	09:22	4299383	347744	Cashier	Polemidia	3.76	0.01	3.75
		Total/Branch					3.76	0.01	3.75
	Total/Date						60.21	0.22	59.99
2021/07/23	CHRISTAKI KRANOU 7	08:00	4309962	439353	Cashier	Germasogeia	5.08	0.02	5.06

Merchant Standing Order Payment Report

2021/07/23	CHRISTAKI KRANOU 7	10:47	4311351	764685	Cashier	Germasogeia	1.65	0.01	1.64
		Total/Branch					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
		Total/Branch					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
		Total/Branch					3.10	0.02	3.08
	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

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2021/07/24	MAKARIOU III & EXSARCHOU	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
		19:35	4327636	453892	Cashier	Polemidia	1.75	0.01	1.74
		20:58	4328240	865786	Cashier	Polemidia	18.74	0.07	18.67
		Total/Branch					33.40	0.13	33.27
	Total/Date						88.44	0.32	88.12
2021/07/25	AYIAS PHYLAXEOS 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
		Total/Branch					16.24	0.06	16.18
	CHRISTAKI KRANOU 7	19:33	4335460	875796	Cashier	Germasogeia	7.30	0.03	7.27
		Total/Branch					7.30	0.03	7.27
	FRANGLINOU ROOSVELT 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
		Total/Branch					38.15	0.14	38.01

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2021/07/25	KOLONAKIOU 55	16:37	4334316	565772	Cashier	Kolonakiou	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	MAKARIOU III & 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
		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
		Total/Branch					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
		Total/Branch					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

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2021/07/25	NIKOU PATTICHI 123 (POLEMIDIA)	16:26	4334248	394533	Cashier	Polemida	8.70	0.03	8.67
		17:08	4334526	336763	Cashier	Polemida	15.71	0.05	15.66
		Total/Branch					36.95	0.13	36.82
	Total/Date						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
		Total/Branch					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
		19:43	4346307	286837	Cashier	Zakaki	1.90	0.01	1.89
		Total/Branch					17.00	0.07	16.93
	KOLONAKIOU 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
		Total/Branch					12.03	0.04	11.99
	MAKARIOU III & EXSARCHOU	11:57	4342221	435795	Cashier	Mesa Geitonia	18.50	0.06	18.44
		13:48	4343218	987946	Cashier	Mesa Geitonia	1.75	0.01	1.74
		Total/Branch					20.25	0.07	20.18
	NIKOU PATTICHI 123 (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
		Total/Branch					21.56	0.07	21.49
	Total/Date						75.04	0.26	74.78

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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
		Total/Branch					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
		Total/Branch					9.34	0.04	9.30
	MAKARIOU III & EXSARCHOU	07:42	4353038	976827	Cashier	Mesa Geitonia	5.05	0.02	5.03
		18:45	4360076	365227	Cashier	Mesa Geitonia	2.86	0.01	2.85
		21:21	4361337	369442	Cashier	Mesa Geitonia	12.15	0.04	12.11
		Total/Branch					20.06	0.07	19.99
	NIKOU PATTICHI 123 (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
		Total/Branch					19.23	0.07	19.16
	Total/Date						72.34	0.27	72.07
2021/07/28	CHRISTAKI KRANOU 7	12:31	4368860	876797	Cashier	Germasoge ia	1.72	0.01	1.71
		Total/Branch					1.72	0.01	1.71
	FRANGLINOU ROOSVELT 223	07:10	4366380	876797	Cashier	Zakaki	5.51	0.02	5.49

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2021/07/28	FRANGLINOU ROOSVELT 223	19:49	4373389	976827	Cashier	Zakaki	8.89	0.03	8.86
		Total/Branch					14.40	0.05	14.35
	KOLONAKIOU 55	13:26	4369958	734538	Cashier	Kolonakiou	4.19	0.01	4.18
		20:30	4373719	546836	Cashier	Kolonakiou	5.50	0.02	5.48
		Total/Branch					9.69	0.03	9.66
	LEOFOROS MONIATI 1	16:40	4371538	722455	Cashier	SAITTAS	6.50	0.02	6.48
		23:38	4375018	757828	Cashier	SAITTAS	10.90	0.04	10.86
		Total/Branch					17.40	0.06	17.34
	MAKARIOU III & EXSARCHOU	23:57	4375069	687373	Cashier	Mesa Geitonia	3.18	0.01	3.17
		23:59	4375072	584765	Cashier	Mesa Geitonia	1.00	0.01	0.99
		Total/Branch					4.18	0.02	4.16
	NIKOU PATTICHI 106	08:32	4367000	969342	Cashier	Nikou Pattichi	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
	NIKOU PATTICHI 123 (POLEMIDIA)	10:11	4367655	864846	Cashier	Polemídia	17.00	0.06	16.94
		19:02	4372958	775473	Cashier	Polemídia	4.62	0.02	4.60
		Total/Branch					21.62	0.08	21.54
	Total/Date						72.01	0.26	71.75
2021/07/29	AYIAS PHYLAXEOS 222	21:57	4388052	963644	Cashier	Agia Fyla	9.56	0.03	9.53

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2021/07/29	AYIAS PHYLAXEOS 222	23:09	4388479	848552	Cashier	Agia Fyla	3.50	0.01	3.49
		Total/Branch					13.06	0.04	13.02
	FRANGLINOU ROOSVELT 223	07:54	4379174	976827	Cashier	Zakaki	0.80	0.01	0.79
		14:43	4383836	765786	Cashier	Zakaki	2.80	0.01	2.79
		Total/Branch					3.60	0.02	3.58
	KOLONAKIOU 55	07:15	4378999	369593	Cashier	Kolonakiou	3.80	0.01	3.79
		13:37	4383171	595586	Cashier	Kolonakiou	9.80	0.03	9.77
		Total/Branch					13.60	0.04	13.56
	MAKARIOU III & EXSARCHOU	18:24	4385993	757562	Cashier	Mesa Geitonia	5.60	0.02	5.58
		Total/Branch					5.60	0.02	5.58
	NIKOU PATTICHI 123 (POLEMIDIA)	05:40	4378723	467762	Cashier	Polemidia	1.95	0.01	1.94
		10:01	4380322	368753	Cashier	Polemidia	4.90	0.02	4.88
		10:33	4380642	467874	Cashier	Polemidia	7.75	0.03	7.72
		17:22	4385333	765786	Cashier	Polemidia	9.90	0.03	9.87
		21:56	4388043	727848	Cashier	Polemidia	8.69	0.03	8.66
		Total/Branch					33.19	0.12	33.07
	Total/Date						69.05	0.24	68.81
Total							1791.53	6.51	1785.02