



Number OF Transactions: 46
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 20937
Date/Time: 2021/08/03 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	AYIAS PHYLAXEOS 222	11:48	4395708	439453	Cashier	Agia Fyla	13.83	0.05	13.78
		16:28	4398532	564427	Cashier	Agia Fyla	5.46	0.02	5.44
		Total/Branch					19.29	0.07	19.22
	FRANGLINOU ROOSVELT 223	12:38	4396278	398349	Cashier	Zakaki	5.51	0.02	5.49
		Total/Branch					5.51	0.02	5.49
	KOLONAKIOU 55	13:22	4396744	865786	Cashier	Kolonakiou	6.50	0.02	6.48
		Total/Branch					6.50	0.02	6.48
	LEOFOROS MONIATI 1	10:59	4394359	367272	Cashier	SAITTAS	11.84	0.04	11.80
		Total/Branch					11.84	0.04	11.80

Merchant Standing Order Payment Report

2021/07/30	MAKARIOU III & EXSARCHOU	07:54	4392362	366848	Cashier	Mesa Geitonia	1.80	0.01	1.79
		Total/Branch					1.80	0.01	1.79
	NIKOU PATTICHI 123 (POLEMIDIA)	08:17	4392886	767465	Cashier	Polemidia	3.76	0.01	3.75
		Total/Branch					3.76	0.01	3.75
	Total/Date						48.70	0.17	48.53
2021/07/31	AYIAS PHYLAXEOS 222	21:55	4416067	838872	Cashier	Agia Fyla	13.53	0.05	13.48
		Total/Branch					13.53	0.05	13.48
	FRANGLINOU ROOSVELT 223	08:38	4408405	439453	Cashier	Zakaki	3.20	0.01	3.19
		16:04	4413098	735757	Cashier	Zakaki	12.00	0.04	11.96
		Total/Branch					15.20	0.05	15.15
	KOLONAKIOU 55	00:07	4402989	765874	Cashier	Kolonakiou	9.76	0.03	9.73
		00:14	4403620	362882	Cashier	Kolonakiou	0.60	0.01	0.59
		20:03	4415199	346843	Cashier	Kolonakiou	1.45	0.01	1.44
		Total/Branch					11.81	0.05	11.76
	LEOFOROS MONIATI 1	20:47	4415612	545264	Cashier	SAITTAS	7.05	0.02	7.03
		23:21	4416520	495885	Cashier	SAITTAS	6.50	0.02	6.48
		23:33	4416567	794849	Cashier	SAITTAS	0.50	0.01	0.49
		Total/Branch					14.05	0.05	14.00
	MAKARIOU III & EXSARCHOU	18:15	4414241	288748	Cashier	Mesa Geitonia	5.20	0.02	5.18

Merchant Standing Order Payment Report

2021/07/31	MAKARIOU III & EXSARCHOU	19:38	4414962	662373	Cashier	Mesa Geitonia	1.60	0.01	1.59
		Total/Branch					6.80	0.03	6.77
	Total/Date						61.39	0.23	61.16
2021/08/01	AYIAS PHYLAKEOS 222	16:46	4422557	893599	Cashier	Agia Fyla	4.06	0.01	4.05
		Total/Branch					4.06	0.01	4.05
	FRANGLINOU ROOSVELT 223	10:32	4419676	976837	Cashier	Zakaki	4.99	0.02	4.97
		10:33	4419678	865786	Cashier	Zakaki	9.19	0.03	9.16
		10:57	4419847	876797	Cashier	Zakaki	17.81	0.06	17.75
		12:09	4420468	865786	Cashier	Zakaki	3.46	0.01	3.45
		19:13	4423642	653574	Cashier	Zakaki	7.25	0.03	7.22
		19:36	4423832	876796	Cashier	Zakaki	11.95	0.04	11.91
		Total/Branch					54.65	0.19	54.46
	LEOFOROS MONIATI 1	16:30	4422438	542477	Cashier	SAITTAS	10.85	0.04	10.81
		21:56	4424972	564427	Cashier	SAITTAS	2.50	0.01	2.49
		21:58	4424980	562877	Cashier	SAITTAS	0.70	0.01	0.69
		Total/Branch					14.05	0.06	13.99
	MAKARIOU III & EXSARCHOU	14:11	4421515	763232	Cashier	Mesa Geitonia	7.41	0.03	7.38

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2021/08/01	MAKARIOU III & EXSARCHOU	20:27	4424319	654675	Cashier	Mesa Geitonia	4.39	0.02	4.37
		Total/Branch					11.80	0.05	11.75
	Total/Date						84.56	0.31	84.25
2021/08/02	AYIAS PHYLAXEOS 222	08:37	4428112	336335	Cashier	Agia Fyla	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	FRANGLINOU ROOSVELT 223	10:09	4428922	654575	Cashier	Zakaki	2.80	0.01	2.79
		11:39	4432112	754675	Cashier	Zakaki	5.60	0.02	5.58
		17:55	4436253	865786	Cashier	Zakaki	7.10	0.02	7.08
		Total/Branch					15.50	0.05	15.45
	LEOFOROS MONIATI 1	19:20	4437254	554669	Cashier	SAITTAS	3.70	0.01	3.69
		19:22	4437282	884238	Cashier	SAITTAS	10.84	0.04	10.80
		19:22	4437287	438352	Cashier	SAITTAS	0.50	0.01	0.49
		21:16	4438551	798572	Cashier	SAITTAS	9.28	0.03	9.25
		22:35	4438968	378889	Cashier	SAITTAS	9.30	0.03	9.27
		Total/Branch					33.62	0.12	33.50
	MAKARIOU III & EXSARCHOU	20:12	4437900	539453	Cashier	Mesa Geitonia	2.86	0.01	2.85
		21:17	4438559	494236	Cashier	Mesa Geitonia	1.65	0.01	1.64
		Total/Branch					4.51	0.02	4.49

Merchant Standing Order Payment Report

2021/08/02	MAKARIOU III (KARAVAS)	10:45	4429309	486626	Cashier	KARAVAS	2.40	0.01	2.39
		14:55	4434291	684698	Cashier	KARAVAS	5.30	0.02	5.28
		Total/Branch					7.70	0.03	7.67
	NIKOU PATTICHI 123 (POLEMIDIA)	10:39	4429237	453877	Cashier	Polemida	1.14	0.01	1.13
		11:54	4432294	876995	Cashier	Polemida	9.60	0.03	9.57
		17:33	4436002	474568	Cashier	Polemida	7.63	0.03	7.60
		Total/Branch					18.37	0.07	18.30
	Total/Date						84.20	0.31	83.89
	Total						278.85	1.02	277.83