



Number OF Transactions: 14
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 38231
 Date/Time: 2021/08/06 03:44
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/05	FRANGLINOU ROOSVELT 223	10:25	4476066	643564	Cashier	Zakaki	6.89	0.02	6.87
		11:38	4477315	539453	Cashier	Zakaki	3.00	0.01	2.99
		11:46	4477425	765685	Cashier	Zakaki	2.35	0.01	2.34
		Total/Branch					12.24	0.04	12.20
	KOLONAKIOU 55	07:11	4474431	548358	Cashier	Kolonakiou	1.90	0.01	1.89
		17:09	4480475	368373	Cashier	Kolonakiou	4.75	0.02	4.73
		17:10	4480482	362464	Cashier	Kolonakiou	6.80	0.02	6.78
		19:36	4481902	865786	Cashier	Kolonakiou	2.95	0.01	2.94
		23:01	4483364	848835	Cashier	Kolonakiou	1.20	0.01	1.19
		Total/Branch					17.60	0.07	17.53

Merchant Standing Order Payment Report

2021/08/05	MAKARIOU III & EXSARCHOU	13:19	4478356	336826	Cashier	Mesa Geitonia	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
	MAKARIOU III (KARAVAS)	07:14	4474448	257328	Cashier	KARAVAS	3.20	0.01	3.19
		Total/Branch					3.20	0.01	3.19
	NIKOU PATTICHI 123 (POLEMIDIA)	05:40	4474246	346535	Cashier	Polemidia	1.90	0.01	1.89
		09:36	4475553	255787	Cashier	Polemidia	7.41	0.03	7.38
		09:36	4475557	587534	Cashier	Polemidia	0.80	0.01	0.79
		13:58	4478734	764685	Cashier	Polemidia	3.90	0.01	3.89
		Total/Branch					14.01	0.06	13.95
	Total/Date						48.55	0.19	48.36
Total							48.55	0.19	48.36