



Number OF Transactions: 46
 Beneficiary Name: SIGMA BAKERIES LTD
 Beneficiary IBAN: CY03002003310000001102537700
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 36518
 Date/Time: 2021/08/10 03:50
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/06	KOLONAKIOU 55	07:09	4487241	228436	Cashier	Kolonakiou	1.90	0.01	1.89
		08:53	4488139	623427	Cashier	Kolonakiou	6.25	0.02	6.23
		Total/Branch					8.15	0.03	8.12
	MAKARIOU III & EXSARCHOU	07:41	4487375	337554	Cashier	Mesa Geitonia	36.63	0.13	36.50
		14:19	4492003	888976	Cashier	Mesa Geitonia	0.76	0.01	0.75
		Total/Branch					37.39	0.14	37.25
	NIKOU PATTICHI 123 (POLEMIDIA)	12:21	4490770	756267	Cashier	Polemídia	19.71	0.07	19.64
		17:14	4493595	453877	Cashier	Polemídia	2.50	0.01	2.49
		Total/Branch					22.21	0.08	22.13
	Total/Date						67.75	0.25	67.50

Merchant Standing Order Payment Report

2021/08/07	AYIAS PHYLAXEOS 222	08:36	4500675	236785	Cashier	Agia Fyla	10.81	0.04	10.77
		Total/Branch					10.81	0.04	10.77
	FRANGLINOU ROOSVELT 223	12:43	4503008	287938	Cashier	Zakaki	4.70	0.02	4.68
		16:54	4505398	643574	Cashier	Zakaki	4.45	0.02	4.43
		22:19	4507759	875796	Cashier	Zakaki	3.80	0.01	3.79
		Total/Branch					12.95	0.05	12.90
	KOLONAKIOU 55	00:48	4497720	565247	Cashier	Kolonakiou	1.20	0.01	1.19
		16:34	4505228	445479	Cashier	Kolonakiou	1.40	0.01	1.39
		20:11	4506940	878566	Cashier	Kolonakiou	1.45	0.01	1.44
		Total/Branch					4.05	0.03	4.02
	LEOFOROS MONIATI 1	12:37	4502932	422679	Cashier	SAITTAS	10.05	0.04	10.01
		Total/Branch					10.05	0.04	10.01
	MAKARIOU III & EXSARCHOU	16:38	4505250	837764	Cashier	Mesa Geitonia	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	NIKOU PATTICHI 123 (POLEMIDIA)	10:32	4501543	633634	Cashier	Polemídia	1.40	0.01	1.39
		13:44	4503626	266666	Cashier	Polemídia	6.90	0.02	6.88
		13:44	4503641	873549	Cashier	Polemídia	0.60	0.01	0.59
		20:29	4507080	286447	Cashier	Polemídia	2.45	0.01	2.44
		Total/Branch					11.35	0.05	11.30
	Total/Date						51.61	0.22	51.39

Merchant Standing Order Payment Report

2021/08/08	AYIAS PHYLAXEOS 222	12:01	4511438	856689	Cashier	Agia Fyla	2.50	0.01	2.49
		13:03	4511931	525337	Cashier	Agia Fyla	3.10	0.01	3.09
		14:33	4512554	564427	Cashier	Agia Fyla	19.38	0.07	19.31
		Total/Branch					24.98	0.09	24.89
	FRANGLINOU ROOSVELT 223	11:11	4511042	439453	Cashier	Zakaki	11.40	0.04	11.36
		Total/Branch					11.40	0.04	11.36
	KOLONAKIOU 55	20:14	4515081	438568	Cashier	Kolonakiou	8.31	0.03	8.28
		Total/Branch					8.31	0.03	8.28
	LEOFOROS MONIATI 1	07:55	4510049	765786	Cashier	SAITTAS	20.64	0.07	20.57
		16:55	4513550	284952	Cashier	SAITTAS	7.10	0.02	7.08
		17:09	4513635	833667	Cashier	SAITTAS	8.00	0.03	7.97
		17:14	4513663	538777	Cashier	SAITTAS	9.30	0.03	9.27
		Total/Branch					45.04	0.15	44.89
	MAKARIOU III & EXSARCHOU	08:34	4510170	445293	Cashier	Mesa Geitonia	10.75	0.04	10.71
		10:08	4510624	537837	Cashier	Mesa Geitonia	7.50	0.03	7.47
		10:54	4510911	934357	Cashier	Mesa Geitonia	1.20	0.01	1.19
		23:22	4516087	834357	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					22.10	0.09	22.01
	NIKOU PATTICHI 123 (POLEMIDIA)	15:00	4512746	466958	Cashier	Polemidia	10.45	0.04	10.41
		Total/Branch					10.45	0.04	10.41
	Total/Date						122.28	0.44	121.84

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Merchant Standing Order Payment Report

2021/08/09	CHRISTAKI KRANOU 7	23:39	4527766	532453	Cashier	Germasogeia	12.15	0.04	12.11
		Total/Branch					12.15	0.04	12.11
	FRANGLINOU ROOSVELT 223	10:42	4519229	387938	Cashier	Zakaki	2.80	0.01	2.79
		19:11	4526060	654575	Cashier	Zakaki	4.65	0.02	4.63
		21:38	4527106	764685	Cashier	Zakaki	3.80	0.01	3.79
		Total/Branch					11.25	0.04	11.21
	KOLONAKIOU 55	00:16	4517093	773463	Cashier	Kolonakiou	0.60	0.01	0.59
		13:48	4523073	478372	Cashier	Kolonakiou	3.80	0.01	3.79
		Total/Branch					4.40	0.02	4.38
	LEOFOROS MONIATI 1	09:04	4518435	325264	Cashier	SAITTAS	7.44	0.03	7.41
		14:11	4523285	524925	Cashier	SAITTAS	5.31	0.02	5.29
		Total/Branch					12.75	0.05	12.70
	MAKARIOU III & EXSARCHOU	13:29	4522891	736987	Cashier	Mesa Geitonia	1.14	0.01	1.13
		22:07	4527287	354836	Cashier	Mesa Geitonia	2.80	0.01	2.79
		Total/Branch					3.94	0.02	3.92
	NIKOU PATTICHI 123 (POLEMIDIA)	06:38	4517825	378327	Cashier	Polemídia	2.60	0.01	2.59
		13:03	4522608	627278	Cashier	Polemídia	7.91	0.03	7.88
		13:03	4522621	348335	Cashier	Polemídia	6.60	0.02	6.58
		Total/Branch					17.11	0.06	17.05
	Total/Date						61.60	0.23	61.37

Merchant Standing Order Payment Report

Total							303.24	1.14	302.10
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