



Number OF Transactions: 17
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 20622
Date/Time: 2021/08/12 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/11	AYIAS PHYLAXEOS 222	08:06	4548461	867398	Cashier	Agia Fyla	2.65	0.01	2.64
		Total/Branch					2.65	0.01	2.64
	FRANGLINOU ROOSVELT 223	15:15	4552958	976827	Cashier	Zakaki	2.80	0.01	2.79
		19:01	4554834	624646	Cashier	Zakaki	14.00	0.05	13.95
		Total/Branch					16.80	0.06	16.74
	LEOFOROS MONIATI 1	08:44	4548644	733585	Cashier	SAITTAS	7.30	0.03	7.27
		09:44	4549261	393788	Cashier	SAITTAS	15.20	0.05	15.15
		19:04	4554854	858352	Cashier	SAITTAS	4.10	0.01	4.09
		21:29	4556152	443698	Cashier	SAITTAS	24.00	0.08	23.92
		21:38	4556202	938785	Cashier	SAITTAS	9.39	0.03	9.36

Merchant Standing Order Payment Report

2021/08/11	LEOFOROS MONIATI 1	23:10	4556656	886563	Cashier	SAITTAS	8.25	0.03	8.22
		Total/Branch					68.24	0.23	68.01
	MAKARIOU III & EXSARCHOU	10:26	4549660	245547	Cashier	Mesa Geitonia	3.41	0.01	3.40
		17:19	4553957	557334	Cashier	Mesa Geitonia	1.40	0.01	1.39
		19:23	4555063	667556	Cashier	Mesa Geitonia	2.86	0.01	2.85
		Total/Branch					7.67	0.03	7.64
	NIKOU PATTICHI 106	21:45	4556235	666564	Cashier	Nikou Pattichi	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	NIKOU PATTICHI 123 (POLEMIDIA)	11:59	4551260	669668	Cashier	Polemidia	10.75	0.04	10.71
		12:50	4551759	449747	Cashier	Polemidia	4.75	0.02	4.73
		16:41	4553617	325473	Cashier	Polemidia	1.52	0.01	1.51
		21:49	4556262	538582	Cashier	Polemidia	2.80	0.01	2.79
		Total/Branch					19.82	0.08	19.74
	Total/Date						117.98	0.42	117.56
Total							117.98	0.42	117.56