



Number OF Transactions: 47
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 53557
Date/Time: 2021/08/17 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	AYIAS PHYLAXEOS 222	18:23	4579113	768697	Cashier	Agia Fyla	5.80	0.02	5.78
		Total/Branch					5.80	0.02	5.78
	KOLONAKIOU 55	10:25	4573877	675539	Cashier	Kolonakiou	2.60	0.01	2.59
		13:25	4576238	473677	Cashier	Kolonakiou	3.85	0.01	3.84
		15:12	4577206	478373	Cashier	Kolonakiou	0.90	0.01	0.89
		Total/Branch					7.35	0.03	7.32
	NIKOU PATTICHI 106	08:27	4573004	833556	Cashier	Nikou Pattichi	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
	NIKOU PATTICHI 123 (POLEMIDIA)	07:43	4572477	485355	Cashier	Polemidia	2.36	0.01	2.35

Merchant Standing Order Payment Report

2021/08/13	NIKOU PATTICHI 123 (POLEMIDIA)	08:30	4573016	753229	Cashier	Polemida	3.95	0.01	3.94
		Total/Branch					6.31	0.02	6.29
		Total/Date					22.16	0.08	22.08
2021/08/14	AYIAS PHYLAXEOS 222	12:05	4587806	479484	Cashier	Agia Fyla	2.45	0.01	2.44
		16:27	4590500	563647	Cashier	Agia Fyla	13.55	0.05	13.50
		Total/Branch					16.00	0.06	15.94
	FRANGLINOU ROOSVELT 223	12:23	4588021	398349	Cashier	Zakaki	3.20	0.01	3.19
		13:18	4588636	976827	Cashier	Zakaki	3.50	0.01	3.49
		Total/Branch					6.70	0.02	6.68
	KOLONAKIOU 55	10:34	4586888	684698	Cashier	Kolonakiou	16.50	0.06	16.44
		14:09	4589142	463467	Cashier	Kolonakiou	2.40	0.01	2.39
		Total/Branch					18.90	0.07	18.83
	MAKARIOU III & EXSARCHOU	11:58	4587718	593584	Cashier	Mesa Geitonia	2.88	0.01	2.87
		18:58	4591783	568757	Cashier	Mesa Geitonia	2.80	0.01	2.79
		Total/Branch					5.68	0.02	5.66
	NIKOU PATTICHI 106	17:21	4590947	366898	Cashier	Nikou Pattichi	5.60	0.02	5.58
		Total/Branch					5.60	0.02	5.58

Merchant Standing Order Payment Report

2021/08/14	NIKOU PATTICHI 123 (POLEMIDIA)	15:44	4590113	785772	Cashier	Polemida	30.87	0.11	30.76
		15:47	4590146	763554	Cashier	Polemida	2.70	0.01	2.69
		Total/Branch					33.57	0.12	33.45
	Total/Date						86.45	0.31	86.14
2021/08/15	FRANGLINOU ROOSVELT 223	12:18	4596557	428342	Cashier	Zakaki	0.95	0.01	0.94
		21:15	4599162	439453	Cashier	Zakaki	4.56	0.02	4.54
		23:06	4599683	754675	Cashier	Zakaki	13.45	0.05	13.40
		Total/Branch					18.96	0.08	18.88
	MAKARIOU III & EXSARCHOU	05:09	4594915	653574	Cashier	Mesa Geitonia	1.90	0.01	1.89
		08:10	4595329	583525	Cashier	Mesa Geitonia	10.59	0.04	10.55
		20:54	4599046	836569	Cashier	Mesa Geitonia	2.80	0.01	2.79
		23:34	4599784	737724	Cashier	Mesa Geitonia	5.30	0.02	5.28
		Total/Branch					20.59	0.08	20.51
	NIKOU PATTICHI 106	10:24	4595878	236544	Cashier	Nikou Pattichi	7.50	0.03	7.47
		20:55	4599052	875336	Cashier	Nikou Pattichi	8.83	0.03	8.80
		22:18	4599495	685549	Cashier	Nikou Pattichi	1.45	0.01	1.44
		Total/Branch					17.78	0.07	17.71
	NIKOU PATTICHI 123 (POLEMIDIA)	11:10	4596172	844676	Cashier	Polemida	4.75	0.02	4.73

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2021/08/15	NIKOU PATTICHI 123 (POLEMIDIA)	11:12	4596179	747983	Cashier	Polemida	10.76	0.04	10.72
		Total/Branch					15.51	0.06	15.45
		Total/Date					72.84	0.29	72.55
2021/08/16	FRANGLINOU ROOSVELT 223	19:39	4608926	865786	Cashier	Zakaki	7.60	0.03	7.57
		Total/Branch					7.60	0.03	7.57
	KOLONAKIOU 55	16:05	4607053	875796	Cashier	Kolonakiou	5.20	0.02	5.18
		21:49	4609879	964394	Cashier	Kolonakiou	2.79	0.01	2.78
		Total/Branch					7.99	0.03	7.96
	LEOFOROS MONIATI 1	11:58	4603252	745955	Cashier	SAITTAS	7.00	0.02	6.98
		17:46	4607932	398249	Cashier	SAITTAS	2.50	0.01	2.49
		17:47	4607937	287938	Cashier	SAITTAS	2.50	0.01	2.49
		17:52	4607987	336335	Cashier	SAITTAS	4.30	0.02	4.28
		21:21	4609713	564348	Cashier	SAITTAS	23.94	0.08	23.86
		22:31	4610134	577863	Cashier	SAITTAS	5.00	0.02	4.98
		Total/Branch					45.24	0.16	45.08
	MAKARIOU III & EXSARCHOU	01:06	4600793	968369	Cashier	Mesa Geitonia	4.65	0.02	4.63
		01:09	4600805	687468	Cashier	Mesa Geitonia	0.55	0.01	0.54
		13:21	4605700	725832	Cashier	Mesa Geitonia	1.14	0.01	1.13
		14:53	4606539	967778	Cashier	Mesa Geitonia	1.99	0.01	1.98

Merchant Standing Order Payment Report

2021/08/16	MAKARIOU III & EXSARCHOU	17:38	4607855	895933	Cashier	Mesa Geitonia	8.11	0.03	8.08
		Total/Branch					16.44	0.08	16.36
	MAKARIOU III (KARAVAS)	13:23	4605713	564427	Cashier	KARAVAS	3.56	0.01	3.55
		Total/Branch					3.56	0.01	3.55
	NIKOU PATTICHI 123 (POLEMIDIA)	13:18	4605678	776884	Cashier	Polemidia	15.06	0.05	15.01
		18:42	4608423	393788	Cashier	Polemidia	7.32	0.03	7.29
		Total/Branch					22.38	0.08	22.30
	Total/Date						103.21	0.39	102.82
	Total						284.66	1.07	283.59