



**Number OF Transactions:** 34  
**Beneficiary Name:** SIGMA BAKERIES LTD  
**Beneficiary IBAN:** CY03002003310000001102537700  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 05393  
**Date/Time:** 2021/08/31 03:33  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                         | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/08/27 | CHRISTAKI KRANOU 7             | 13:27        | 4734969 | 543564   | Cashier            | Germasogia    | 9.86   | 0.03 | 9.83       |
|            |                                | Total/Branch |         |          |                    |               | 9.86   | 0.03 | 9.83       |
|            | LEOFOROS MONIATI 1             | 08:31        | 4731540 | 865475   | Cashier            | SAITTAS       | 6.80   | 0.02 | 6.78       |
|            |                                | Total/Branch |         |          |                    |               | 6.80   | 0.02 | 6.78       |
|            | MAKARIOU III & EXSARCHOU       | 08:09        | 4731094 | 474865   | Cashier            | Mesa Geitonia | 3.63   | 0.01 | 3.62       |
|            |                                | 20:09        | 4738812 | 956746   | Cashier            | Mesa Geitonia | 2.80   | 0.01 | 2.79       |
|            |                                | Total/Branch |         |          |                    |               | 6.43   | 0.02 | 6.41       |
|            | NIKOU PATTICHI 123 (POLEMIDIA) | 09:43        | 4732058 | 287938   | Cashier            | Polemidia     | 4.75   | 0.02 | 4.73       |
|            |                                | 09:43        | 4732062 | 986837   | Cashier            | Polemidia     | 4.75   | 0.02 | 4.73       |

## Merchant Standing Order Payment Report

|            |                                      |                     |         |        |         |                  |       |      |       |
|------------|--------------------------------------|---------------------|---------|--------|---------|------------------|-------|------|-------|
| 2021/08/27 | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 15:17               | 4735954 | 462795 | Cashier | Polemídia        | 8.50  | 0.03 | 8.47  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 18.00 | 0.07 | 17.93 |
|            |                                      | <b>Total/Date</b>   |         |        |         |                  | 41.09 | 0.14 | 40.95 |
| 2021/08/28 | KOLONAKIOU<br>55                     | 20:04               | 4750124 | 357733 | Cashier | Kolonakiou       | 3.60  | 0.01 | 3.59  |
|            |                                      | 21:50               | 4750839 | 668445 | Cashier | Kolonakiou       | 3.20  | 0.01 | 3.19  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 6.80  | 0.02 | 6.78  |
|            | LEOFOROS<br>MONIATI 1                | 11:49               | 4745390 | 286257 | Cashier | SAITTAS          | 6.19  | 0.02 | 6.17  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 6.19  | 0.02 | 6.17  |
|            | MAKARIOU III<br>&<br>EXSARCHOU       | 09:58               | 4744254 | 398249 | Cashier | Mesa<br>Geitonia | 2.65  | 0.01 | 2.64  |
|            |                                      | 11:46               | 4745355 | 845635 | Cashier | Mesa<br>Geitonia | 2.74  | 0.01 | 2.73  |
|            |                                      | 15:15               | 4747621 | 566843 | Cashier | Mesa<br>Geitonia | 1.99  | 0.01 | 1.98  |
|            |                                      | 20:31               | 4750365 | 683936 | Cashier | Mesa<br>Geitonia | 4.70  | 0.02 | 4.68  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 12.08 | 0.05 | 12.03 |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 18:08               | 4749098 | 456593 | Cashier | Polemídia        | 3.94  | 0.01 | 3.93  |
|            |                                      | 20:15               | 4750224 | 968983 | Cashier | Polemídia        | 8.21  | 0.03 | 8.18  |
|            |                                      | 22:37               | 4751063 | 832755 | Cashier | Polemídia        | 5.84  | 0.02 | 5.82  |
|            |                                      | <b>Total/Branch</b> |         |        |         |                  | 17.99 | 0.06 | 17.93 |
|            | <b>Total/Date</b>                    |                     |         |        |         |                  | 43.06 | 0.15 | 42.91 |

## Merchant Standing Order Payment Report

|            |                                           |                     |         |        |         |                  |       |      |       |
|------------|-------------------------------------------|---------------------|---------|--------|---------|------------------|-------|------|-------|
| 2021/08/29 | CORNER<br>AMATHOUNTO<br>S & ARIADNIS<br>1 | 17:49               | 4756994 | 452357 | Cashier | Moutagiaka       | 5.35  | 0.02 | 5.33  |
|            |                                           | <b>Total/Branch</b> |         |        |         |                  | 5.35  | 0.02 | 5.33  |
|            | KOLONAKIOU<br>55                          | 14:29               | 4755590 | 529982 | Cashier | Kolonakiou       | 4.75  | 0.02 | 4.73  |
|            |                                           | 14:31               | 4755598 | 758353 | Cashier | Kolonakiou       | 5.76  | 0.02 | 5.74  |
|            |                                           | 19:57               | 4758062 | 587634 | Cashier | Kolonakiou       | 2.80  | 0.01 | 2.79  |
|            |                                           | <b>Total/Branch</b> |         |        |         |                  | 13.31 | 0.05 | 13.26 |
|            | LEOFOROS<br>MONIATI 1                     | 18:13               | 4757165 | 258388 | Cashier | SAITTAS          | 4.92  | 0.02 | 4.90  |
|            |                                           | <b>Total/Branch</b> |         |        |         |                  | 4.92  | 0.02 | 4.90  |
|            | MAKARIOU III<br>&<br>EXSARCHOU            | 10:10               | 4753645 | 348335 | Cashier | Mesa<br>Geitonia | 3.80  | 0.01 | 3.79  |
|            |                                           | 21:33               | 4758747 | 548396 | Cashier | Mesa<br>Geitonia | 7.27  | 0.03 | 7.24  |
|            |                                           | <b>Total/Branch</b> |         |        |         |                  | 11.07 | 0.04 | 11.03 |
|            | MAKARIOU III<br>(KARAVAS)                 | 19:45               | 4757966 | 578464 | Cashier | KARAVAS          | 5.30  | 0.02 | 5.28  |
|            |                                           | <b>Total/Branch</b> |         |        |         |                  | 5.30  | 0.02 | 5.28  |
|            | NIKOU<br>PATTICHI 123<br>(POLEMIDIA)      | 00:56               | 4752239 | 683456 | Cashier | Polemidia        | 1.02  | 0.01 | 1.01  |
|            |                                           | 17:49               | 4756996 | 473964 | Cashier | Polemidia        | 11.50 | 0.04 | 11.46 |
|            |                                           | <b>Total/Branch</b> |         |        |         |                  | 12.52 | 0.05 | 12.47 |
|            | <b>Total/Date</b>                         |                     |         |        |         |                  | 52.47 | 0.20 | 52.27 |
| 2021/08/30 | MAKARIOU III<br>&<br>EXSARCHOU            | 12:26               | 4765459 | 837764 | Cashier | Mesa<br>Geitonia | 1.14  | 0.01 | 1.13  |

## Merchant Standing Order Payment Report

|              |                                |                     |         |        |         |               |        |      |        |
|--------------|--------------------------------|---------------------|---------|--------|---------|---------------|--------|------|--------|
| 2021/08/30   | MAKARIOU III & EXSARCHOU       | 20:17               | 4770682 | 344442 | Cashier | Mesa Geitonia | 5.85   | 0.02 | 5.83   |
|              |                                | 20:55               | 4771043 | 864333 | Cashier | Mesa Geitonia | 1.65   | 0.01 | 1.64   |
|              |                                | <b>Total/Branch</b> |         |        |         |               | 8.64   | 0.04 | 8.60   |
|              | MAKARIOU III (KARAVAS)         | 10:26               | 4762358 | 466889 | Cashier | KARAVAS       | 3.20   | 0.01 | 3.19   |
|              |                                | 15:13               | 4767311 | 739644 | Cashier | KARAVAS       | 15.99  | 0.06 | 15.93  |
|              |                                | <b>Total/Branch</b> |         |        |         |               | 19.19  | 0.07 | 19.12  |
|              | NIKOU PATTICHI 123 (POLEMIDIA) | 09:06               | 4761609 | 987326 | Cashier | Polemidia     | 4.55   | 0.02 | 4.53   |
|              |                                | 10:19               | 4762258 | 547986 | Cashier | Polemidia     | 2.80   | 0.01 | 2.79   |
|              |                                | <b>Total/Branch</b> |         |        |         |               | 7.35   | 0.03 | 7.32   |
|              | <b>Total/Date</b>              |                     |         |        |         |               | 35.18  | 0.14 | 35.04  |
| <b>Total</b> |                                |                     |         |        |         |               | 171.80 | 0.63 | 171.17 |