



Number OF Transactions: 11  
 Beneficiary Name: SIGMA BAKERIES LTD  
 Beneficiary IBAN: CY03002003310000001102537700  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number: SO - 01819  
 Date/Time: 2021/09/03 03:59  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                        | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/09/02 | AYIAS<br>PHYLAXEOS<br>222     | 04:03        | 4810462 | 957868   | Cashier            | Agia Fyla     | 10.40  | 0.04 | 10.36      |
|            |                               | Total/Branch |         |          |                    |               | 10.40  | 0.04 | 10.36      |
|            | FRANGLINOU<br>ROOSVELT<br>223 | 13:31        | 4815642 | 735747   | Cashier            | Zakaki        | 2.60   | 0.01 | 2.59       |
|            |                               | 13:31        | 4815647 | 765786   | Cashier            | Zakaki        | 6.10   | 0.02 | 6.08       |
|            |                               | 13:36        | 4815712 | 865786   | Cashier            | Zakaki        | 5.40   | 0.02 | 5.38       |
|            |                               | 19:50        | 4819666 | 328349   | Cashier            | Zakaki        | 3.28   | 0.01 | 3.27       |
|            |                               | Total/Branch |         |          |                    |               | 17.38  | 0.06 | 17.32      |
|            | KOLONAKIOU<br>55              | 08:05        | 4811157 | 388533   | Cashier            | Kolonakiou    | 6.69   | 0.02 | 6.67       |
|            |                               | 20:15        | 4819894 | 887584   | Cashier            | Kolonakiou    | 4.75   | 0.02 | 4.73       |
|            |                               | Total/Branch |         |          |                    |               | 11.44  | 0.04 | 11.40      |

## Merchant Standing Order Payment Report

|              |                                      |                     |         |        |         |                  |       |      |       |
|--------------|--------------------------------------|---------------------|---------|--------|---------|------------------|-------|------|-------|
| 2021/09/02   | MAKARIOU III<br>&<br>EXSARCHOU       | 10:15               | 4812585 | 752352 | Cashier | Mesa<br>Geitonia | 5.95  | 0.02 | 5.93  |
|              |                                      | 12:37               | 4814968 | 734456 | Cashier | Mesa<br>Geitonia | 3.05  | 0.01 | 3.04  |
|              |                                      | <b>Total/Branch</b> |         |        |         |                  | 9.00  | 0.03 | 8.97  |
|              | NIKOU<br>PATTICHI 123<br>(POLEMIDIA) | 12:40               | 4815016 | 424554 | Cashier | Polemidia        | 3.56  | 0.01 | 3.55  |
|              |                                      | 18:56               | 4819104 | 482323 | Cashier | Polemidia        | 8.05  | 0.03 | 8.02  |
|              |                                      | <b>Total/Branch</b> |         |        |         |                  | 11.61 | 0.04 | 11.57 |
|              | <b>Total/Date</b>                    |                     |         |        |         |                  | 59.83 | 0.21 | 59.62 |
| <b>Total</b> |                                      |                     |         |        |         |                  | 59.83 | 0.21 | 59.62 |