



Number OF Transactions: 42
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 37636
Date/Time: 2021/09/14 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	AYIAS PHYLAXEOS 222	01:55	4911554	568945	Cashier	Agia Fyla	2.50	0.01	2.49
		01:58	4911558	649259	Cashier	Agia Fyla	2.95	0.01	2.94
		08:41	4914377	822795	Cashier	Agia Fyla	6.25	0.02	6.23
		Total/Branch					11.70	0.04	11.66
	FRANGLINOU ROOSVELT 223	12:05	4916100	735757	Cashier	Zakaki	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
	KOLONAKIOU 55	00:21	4911351	473655	Cashier	Kolonakiou	1.20	0.01	1.19
		07:00	4913453	632223	Cashier	Kolonakiou	5.75	0.02	5.73
		Total/Branch					6.95	0.03	6.92

Merchant Standing Order Payment Report

2021/09/10	MAKARIOU III & EXSARCHOU	19:16	4921841	556583	Cashier	Mesa Geitonia	3.41	0.01	3.40
		Total/Branch					3.41	0.01	3.40
	NIKOU PATTICHI 123 (POLEMIDIA)	09:54	4914930	785488	Cashier	Polemidia	5.60	0.02	5.58
		16:02	4919840	855256	Cashier	Polemidia	3.04	0.01	3.03
		20:17	4922526	754685	Cashier	Polemidia	10.75	0.04	10.71
		Total/Branch					19.39	0.07	19.32
	Total/Date						44.45	0.16	44.29
2021/09/11	AYIAS PHYLAXEOS 222	09:39	4928746	475756	Cashier	Agia Fyla	9.25	0.03	9.22
		19:22	4934895	557586	Cashier	Agia Fyla	2.10	0.01	2.09
		Total/Branch					11.35	0.04	11.31
	CORNER AMATHOUNTOS & ARIADNIS 1	09:14	4928515	777845	Cashier	Moutagiaka	5.20	0.02	5.18
		Total/Branch					5.20	0.02	5.18
	FRANGLINOU ROOSVELT 223	07:09	4927812	328349	Cashier	Zakaki	4.75	0.02	4.73
		11:16	4929806	735646	Cashier	Zakaki	2.20	0.01	2.19
		12:40	4930787	398249	Cashier	Zakaki	2.98	0.01	2.97
		Total/Branch					9.93	0.04	9.89
	KOLONAKIOU 55	19:34	4935003	373574	Cashier	Kolonakiou	1.45	0.01	1.44
		21:26	4935888	287938	Cashier	Kolonakiou	7.00	0.02	6.98
		Total/Branch					8.45	0.03	8.42

Merchant Standing Order Payment Report

2021/09/11	MAKARIOU III & EXSARCHOU	22:13	4936218	876827	Cashier	Mesa Geitonia	9.85	0.03	9.82
		Total/Branch					9.85	0.03	9.82
	NIKOU PATTICHI 106	09:13	4928513	886563	Cashier	Nikou Pattichi	3.30	0.01	3.29
		14:46	4932360	493333	Cashier	Nikou Pattichi	16.50	0.06	16.44
		Total/Branch					19.80	0.07	19.73
	NIKOU PATTICHI 123 (POLEMIDIA)	08:17	4928118	993648	Cashier	Polemídia	2.69	0.01	2.68
		10:00	4928961	846575	Cashier	Polemídia	6.20	0.02	6.18
		14:17	4932039	449967	Cashier	Polemídia	3.80	0.01	3.79
		Total/Branch					12.69	0.04	12.65
	Total/Date						77.27	0.27	77.00
2021/09/12	AYIAS PHYLAXEOS 222	10:49	4939426	457464	Cashier	Agia Fyla	5.69	0.02	5.67
		22:53	4945334	734276	Cashier	Agia Fyla	3.80	0.01	3.79
		Total/Branch					9.49	0.03	9.46
	FRANGLINOU ROOSVELT 223	10:03	4939078	543564	Cashier	Zakaki	3.80	0.01	3.79
		12:17	4940214	543564	Cashier	Zakaki	7.00	0.02	6.98
		Total/Branch					10.80	0.03	10.77
	MAKARIOU III & EXSARCHOU	10:19	4939191	233479	Cashier	Mesa Geitonia	6.75	0.02	6.73
		13:53	4941063	285666	Cashier	Mesa Geitonia	1.52	0.01	1.51

Merchant Standing Order Payment Report

2021/09/12	MAKARIOU III & EXSARCHOU	15:17	4941729	755385	Cashier	Mesa Geitonia	2.95	0.01	2.94
		Total/Branch					11.22	0.04	11.18
	MAKARIOU III (KARAVAS)	12:47	4940497	548887	Cashier	KARAVAS	2.28	0.01	2.27
		22:31	4945252	844824	Cashier	KARAVAS	2.65	0.01	2.64
		Total/Branch					4.93	0.02	4.91
	NIKOU PATTICHI 106	22:05	4945135	599578	Cashier	Nikou Pattichi	7.60	0.03	7.57
		Total/Branch					7.60	0.03	7.57
	NIKOU PATTICHI 123 (POLEMIDIA)	05:51	4938233	287938	Cashier	Polemidia	1.50	0.01	1.49
		21:44	4945007	454532	Cashier	Polemidia	5.75	0.02	5.73
		Total/Branch					7.25	0.03	7.22
	Total/Date						51.29	0.18	51.11
2021/09/13	CHRISTAKI KRANOU 7	23:21	4957388	438352	Cashier	Germasogeia	4.96	0.02	4.94
		23:31	4957422	543463	Cashier	Germasogeia	4.50	0.02	4.48
		Total/Branch					9.46	0.04	9.42
	MAKARIOU III & EXSARCHOU	23:47	4957461	576523	Cashier	Mesa Geitonia	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	NIKOU PATTICHI 123 (POLEMIDIA)	10:22	4948571	976827	Cashier	Polemidia	2.80	0.01	2.79
		10:23	4948576	476493	Cashier	Polemidia	0.70	0.01	0.69

Merchant Standing Order Payment Report

2021/09/13	NIKOU PATTICHI 123 (POLEMIDIA)	13:39	4950390	275584	Cashier	Polemida	4.15	0.01	4.14
		Total/Branch					7.65	0.03	7.62
		Total/Date					19.01	0.08	18.93
Total							192.02	0.69	191.33