



Number OF Transactions: 22
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 19224
Date/Time: 2021/09/21 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	AYIAS PHYLAXEOS 222	18:18	5007293	897884	Cashier	Agia Fyla	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	FRANGLINOU ROOSVELT 223	01:39	4998708	976837	Cashier	Zakaki	2.54	0.01	2.53
		16:19	5005920	735747	Cashier	Zakaki	3.60	0.01	3.59
		Total/Branch					6.14	0.02	6.12
	NIKOU PATTICHI 106	18:23	5007350	835332	Cashier	Nikou Pattichi	0.70	0.01	0.69
		Total/Branch					0.70	0.01	0.69
	Total/Date						9.34	0.04	9.30
2021/09/18	AYIAS PHYLAXEOS 222	18:44	5019955	794697	Cashier	Agia Fyla	0.80	0.01	0.79
		Total/Branch					0.80	0.01	0.79

Merchant Standing Order Payment Report

2021/09/18	CHRISTAKI KRANOU 7	10:45	5014915	875796	Cashier	Germasogeia	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	MAKARIOU III & EXSARCHOU	12:28	5016223	387368	Cashier	Mesa Geitonia	2.10	0.01	2.09
		12:28	5016239	754675	Cashier	Mesa Geitonia	2.80	0.01	2.79
		13:45	5017135	257979	Cashier	Mesa Geitonia	13.75	0.05	13.70
		16:25	5018643	958454	Cashier	Mesa Geitonia	2.00	0.01	1.99
		Total/Branch					20.65	0.08	20.57
	MAKARIOU III (KARAVAS)	12:54	5016529	522723	Cashier	KARAVAS	2.28	0.01	2.27
		Total/Branch					2.28	0.01	2.27
	NIKOU PATTICHI 106	09:56	5014401	875796	Cashier	Nikou Pattichi	9.50	0.03	9.47
		Total/Branch					9.50	0.03	9.47
	Total/Date						37.98	0.15	37.83
2021/09/19	AYIAS PHYLAXEOS 222	11:29	5024908	554958	Cashier	Agia Fyla	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	CORNER AMATHOUNTOS & ARIADNIS 1	09:51	5024201	226795	Cashier	Moutagiaka	7.10	0.02	7.08
		Total/Branch					7.10	0.02	7.08

Merchant Standing Order Payment Report

2021/09/19	FRANGLINO U ROOSVELT 223	08:36	5023766	287838	Cashier	Zakaki	8.25	0.03	8.22
		Total/Br anch					8.25	0.03	8.22
	KOLONAKIO U 55	16:31	5027368	555643	Cashier	Kolonakiou	35.45	0.12	35.33
		Total/Br anch					35.45	0.12	35.33
	MAKARIOU III & EXSARCHOU	19:23	5028814	876796	Cashier	Mesa Geitonia	3.56	0.01	3.55
		Total/Br anch					3.56	0.01	3.55
	NIKOU PATTICHI 123 (POLEMIDIA)	13:15	5025891	645695	Cashier	Polemidia	4.14	0.01	4.13
		Total/Br anch					4.14	0.01	4.13
	Total/Date						61.00	0.20	60.80
2021/09/20	FRANGLINO U ROOSVELT 223	18:29	5039582	643564	Cashier	Zakaki	3.88	0.01	3.87
		Total/Br anch					3.88	0.01	3.87
	KOLONAKIO U 55	13:31	5036812	622454	Cashier	Kolonakiou	3.80	0.01	3.79
		Total/Br anch					3.80	0.01	3.79
	NIKOU PATTICHI 106	21:16	5041113	882568	Cashier	Nikou Pattichi	5.13	0.02	5.11
		Total/Br anch					5.13	0.02	5.11
	NIKOU PATTICHI 123 (POLEMIDIA)	13:12	5036592	842344	Cashier	Polemidia	2.80	0.01	2.79
		Total/Br anch					2.80	0.01	2.79
	Total/Date						15.61	0.05	15.56
Total						123.93	0.44	123.49	