



Number OF Transactions: 266
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	AYIAS PHYLAXEOS 222	13:00	4783378	543564	Cashier	Agia Fyla	5.30	0.02	5.28
		18:22	4786872	675538	Cashier	Agia Fyla	2.80	0.01	2.79
		Total/Branch					8.10	0.03	8.07
	KOLONAKIOU 55	11:15	4782155	845377	Cashier	Kolonakiou	15.30	0.05	15.25
		Total/Branch					15.30	0.05	15.25
	LEOFOROS MONIATI 1	08:19	4778408	698868	Cashier	SAITTAS	9.60	0.03	9.57
		Total/Branch					9.60	0.03	9.57
	MAKARIOU III & EXSARCHOU	00:48	4773084	724757	Cashier	Mesa Geitonia	0.90	0.01	0.89
		09:03	4779968	789835	Cashier	Mesa Geitonia	1.14	0.01	1.13

Merchant Standing Order Payment Report

2021/08/31	MAKARIOU III & EXSARCHOU	22:32	4789231	865786	Cashier	Mesa Geitonia	1.84	0.01	1.83
		Total/Branch					3.88	0.03	3.85
	NIKOU PATTICHI 123 (POLEMIDIA)	19:03	4787370	349346	Cashier	Polemídia	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						39.68	0.15	39.53
2021/09/01	AYIAS PHYLAXEOS 222	03:16	4790992	875796	Cashier	Agia Fyla	4.94	0.02	4.92
		Total/Branch					4.94	0.02	4.92
	KOLONAKIOU 55	17:29	4801787	846858	Cashier	Kolonakiou	3.65	0.01	3.64
		18:41	4803402	526848	Cashier	Kolonakiou	4.66	0.02	4.64
		19:44	4804190	959245	Cashier	Kolonakiou	6.10	0.02	6.08
		Total/Branch					14.41	0.05	14.36
	MAKARIOU III & EXSARCHOU	13:48	4799662	886484	Cashier	Mesa Geitonia	1.42	0.01	1.41
		14:29	4800101	543564	Cashier	Mesa Geitonia	8.16	0.03	8.13
		20:11	4804489	735667	Cashier	Mesa Geitonia	2.65	0.01	2.64
		Total/Branch					12.23	0.05	12.18
	NIKOU PATTICHI 123 (POLEMIDIA)	11:19	4797949	479483	Cashier	Polemídia	2.15	0.01	2.14
		13:55	4799731	565724	Cashier	Polemídia	3.05	0.01	3.04
		Total/Branch					5.20	0.02	5.18
	Total/Date						36.78	0.14	36.64

Merchant Standing Order Payment Report

2021/09/02	AYIAS PHYLAXEOS 222	04:03	4810462	957868	Cashier	Agia Fyla	10.40	0.04	10.36
		Total/Branch					10.40	0.04	10.36
	FRANGLINOU ROOSVELT 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 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
	MAKARIOU III & EXSARCHOU	10:15	4812585	752352	Cashier	Mesa Geitonia	5.95	0.02	5.93
		12:37	4814968	734456	Cashier	Mesa Geitonia	3.05	0.01	3.04
		Total/Branch					9.00	0.03	8.97
	NIKOU PATTICHI 123 (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
		Total/Branch					11.61	0.04	11.57
	Total/Date						59.83	0.21	59.62
2021/09/03	AYIAS PHYLAXEOS 222	11:09	4828749	788895	Cashier	Agia Fyla	15.94	0.06	15.88
		13:21	4830162	688366	Cashier	Agia Fyla	3.00	0.01	2.99
		14:10	4830663	558557	Cashier	Agia Fyla	3.50	0.01	3.49

Merchant Standing Order Payment Report

2021/09/03	AYIAS PHYLAXEOS 222	14:11	4830680	745476	Cashier	Agia Fyla	3.00	0.01	2.99
		Total/Branch					25.44	0.09	25.35
	FRANGLINOU ROOSVELT 223	14:46	4831058	765686	Cashier	Zakaki	37.37	0.13	37.24
		Total/Branch					37.37	0.13	37.24
	KOLONAKIOU 55	07:39	4823176	592448	Cashier	Kolonakiou	4.00	0.01	3.99
		20:16	4834608	763573	Cashier	Kolonakiou	2.10	0.01	2.09
		Total/Branch					6.10	0.02	6.08
	MAKARIOU III & EXSARCHOU	16:17	4831953	457363	Cashier	Mesa Geitonia	1.40	0.01	1.39
		22:21	4835622	962565	Cashier	Mesa Geitonia	5.31	0.02	5.29
		Total/Branch					6.71	0.03	6.68
	NIKOU PATTICHI 106	21:12	4835167	486889	Cashier	Nikou Pattichi	7.05	0.02	7.03
		Total/Branch					7.05	0.02	7.03
	NIKOU PATTICHI 123 (POLEMIDIA)	15:09	4831272	867837	Cashier	Polemida	4.90	0.02	4.88
		Total/Branch					4.90	0.02	4.88
	Total/Date						87.57	0.31	87.26
2021/09/04	FRANGLINOU ROOSVELT 223	09:04	4840338	876797	Cashier	Zakaki	8.28	0.03	8.25
		18:21	4845942	387938	Cashier	Zakaki	2.80	0.01	2.79
		18:24	4845969	765685	Cashier	Zakaki	10.75	0.04	10.71
		18:25	4845978	653574	Cashier	Zakaki	2.15	0.01	2.14

Merchant Standing Order Payment Report

2021/09/04	FRANGLINOU ROOSVELT 223	20:59	4847313	439453	Cashier	Zakaki	2.25	0.01	2.24
		Total/Branch					26.23	0.10	26.13
	KOLONAKIOU 55	09:53	4840716	533634	Cashier	Kolonakiou	2.60	0.01	2.59
		19:38	4846695	857723	Cashier	Kolonakiou	1.45	0.01	1.44
		Total/Branch					4.05	0.02	4.03
	LEOFOROS MONIATI 1	08:47	4840170	632323	Cashier	SAITTAS	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	MAKARIOU III & EXSARCHOU	02:11	4837251	685539	Cashier	Mesa Geitonia	0.50	0.01	0.49
		19:26	4846570	783779	Cashier	Mesa Geitonia	2.71	0.01	2.70
		Total/Branch					3.21	0.02	3.19
	NIKOU PATTICHI 106	08:02	4839896	576523	Cashier	Nikou Pattichi	10.55	0.04	10.51
		08:44	4840140	578794	Cashier	Nikou Pattichi	4.95	0.02	4.93
		21:15	4847411	744793	Cashier	Nikou Pattichi	2.45	0.01	2.44
		Total/Branch					17.95	0.07	17.88
	NIKOU PATTICHI 123 (POLEMIDIA)	08:47	4840177	295845	Cashier	Polemidia	2.85	0.01	2.84
		11:41	4841902	288257	Cashier	Polemidia	9.05	0.03	9.02
		15:12	4844333	588253	Cashier	Polemidia	21.56	0.08	21.48

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2021/09/04	NIKOU PATTICHI 123 (POLEMIDIA)	15:13	4844348	229388	Cashier	Polemídia	5.40	0.02	5.38
		Total/Branch					38.86	0.14	38.72
	Total/Date						92.20	0.36	91.84
2021/09/05	AYIAS PHYLAXEOS 222	20:31	4856019	575373	Cashier	Agia Fyla	5.25	0.02	5.23
		Total/Branch					5.25	0.02	5.23
	FRANGLINOU ROOSVELT 223	10:48	4851055	287938	Cashier	Zakaki	7.98	0.03	7.95
		16:04	4853635	543564	Cashier	Zakaki	2.65	0.01	2.64
		20:49	4856194	543564	Cashier	Zakaki	1.00	0.01	0.99
		20:50	4856206	439453	Cashier	Zakaki	2.99	0.01	2.98
		20:51	4856231	643564	Cashier	Zakaki	1.00	0.01	0.99
		Total/Branch					15.62	0.07	15.55
	KOLONAKIOU 55	20:07	4855779	876897	Cashier	Kolonakiou	2.80	0.01	2.79
		20:59	4856276	283283	Cashier	Kolonakiou	5.21	0.02	5.19
		Total/Branch					8.01	0.03	7.98
	MAKARIOU III & EXSARCHOU	20:13	4855845	986837	Cashier	Mesa Geitonia	13.50	0.05	13.45
		Total/Branch					13.50	0.05	13.45
	NIKOU PATTICHI 123 (POLEMIDIA)	02:01	4849422	363446	Cashier	Polemídia	5.05	0.02	5.03
		11:20	4851406	558936	Cashier	Polemídia	2.35	0.01	2.34
		15:59	4853592	358684	Cashier	Polemídia	1.30	0.01	1.29

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2021/09/05	NIKOU PATTICHI 123 (POLEMIDIA)	22:30	4856711	857568	Cashier	Polemida	2.45	0.01	2.44
		Total/Branch					11.15	0.05	11.10
		Total/Date					53.53	0.22	53.31
2021/09/06	FRANGLINOU ROOSVELT 223	07:46	4858932	397248	Cashier	Zakaki	10.97	0.04	10.93
		08:04	4859038	653574	Cashier	Zakaki	12.31	0.04	12.27
		11:27	4862613	865786	Cashier	Zakaki	1.90	0.01	1.89
		12:53	4863390	387238	Cashier	Zakaki	4.64	0.02	4.62
		Total/Branch					29.82	0.11	29.71
	KOLONAKIOU 55	14:04	4864136	372662	Cashier	Kolonakiou	3.40	0.01	3.39
		Total/Branch					3.40	0.01	3.39
	MAKARIOU III & EXSARCHOU	12:21	4863084	479863	Cashier	Mesa Geitonia	1.14	0.01	1.13
		19:52	4868021	556874	Cashier	Mesa Geitonia	2.65	0.01	2.64
		20:51	4868568	822938	Cashier	Mesa Geitonia	6.62	0.02	6.60
		Total/Branch					10.41	0.04	10.37
	NIKOU PATTICHI 123 (POLEMIDIA)	19:22	4867674	246443	Cashier	Polemida	2.96	0.01	2.95
		Total/Branch					2.96	0.01	2.95
		Total/Date					46.59	0.17	46.42
2021/09/07	AYIAS PHYLAXEOS 222	14:03	4880241	527737	Cashier	Agia Fyla	6.65	0.02	6.63

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2021/09/07	AYIAS PHYLAXEOS 222	18:10	4883348	438352	Cashier	Agia Fyla	2.80	0.01	2.79
		Total/Branch					9.45	0.03	9.42
	FRANGLINOU ROOSVELT 223	10:34	4878172	956868	Cashier	Zakaki	2.20	0.01	2.19
		18:08	4883326	398249	Cashier	Zakaki	11.59	0.04	11.55
		Total/Branch					13.79	0.05	13.74
	MAKARIOU III & EXSARCHOU	06:14	4875066	354836	Cashier	Mesa Geitonia	5.30	0.02	5.28
		20:26	4884746	726793	Cashier	Mesa Geitonia	11.90	0.04	11.86
		Total/Branch					17.20	0.06	17.14
	NIKOU PATTICHI 123 (POLEMIDIA)	20:01	4884525	527278	Cashier	Polemidia	3.50	0.01	3.49
		Total/Branch					3.50	0.01	3.49
	Total/Date						43.94	0.15	43.79
2021/09/08	AYIAS PHYLAXEOS 222	17:52	4896178	687762	Cashier	Agia Fyla	3.56	0.01	3.55
		20:19	4897619	658736	Cashier	Agia Fyla	1.40	0.01	1.39
		Total/Branch					4.96	0.02	4.94
	FRANGLINOU ROOSVELT 223	07:27	4889879	653574	Cashier	Zakaki	5.00	0.02	4.98
		16:08	4895258	754675	Cashier	Zakaki	2.80	0.01	2.79
		17:47	4896130	387938	Cashier	Zakaki	4.75	0.02	4.73
		Total/Branch					12.55	0.05	12.50
	KOLONAKIOU 55	07:39	4889918	875796	Cashier	Kolonakiou	6.41	0.02	6.39

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2021/09/08	KOLONAKIOU 55	22:33	4898395	944736	Cashier	Kolonakiou	3.50	0.01	3.49
		Total/Branch					9.91	0.03	9.88
	LEOFOROS MONIATI 1	08:56	4890764	757966	Cashier	SAITTAS	5.20	0.02	5.18
		19:53	4897354	363694	Cashier	SAITTAS	3.65	0.01	3.64
		Total/Branch					8.85	0.03	8.82
	MAKARIOU III & EXSARCHOU	20:05	4897474	937883	Cashier	Mesa Geitonia	5.60	0.02	5.58
		20:23	4897655	285454	Cashier	Mesa Geitonia	2.65	0.01	2.64
		23:39	4898637	478823	Cashier	Mesa Geitonia	2.95	0.01	2.94
		Total/Branch					11.20	0.04	11.16
	NIKOU PATTICHI 123 (POLEMIDIA)	06:26	4889648	734565	Cashier	Polemidia	2.40	0.01	2.39
		19:59	4897403	685832	Cashier	Polemidia	3.50	0.01	3.49
		Total/Branch					5.90	0.02	5.88
	Total/Date						53.37	0.19	53.18
2021/09/09	AYIAS PHYLAXEOS 222	09:52	4903523	675538	Cashier	Agia Fyla	6.40	0.02	6.38
		17:48	4907792	357554	Cashier	Agia Fyla	1.95	0.01	1.94
		17:50	4907827	477874	Cashier	Agia Fyla	5.94	0.02	5.92
		Total/Branch					14.29	0.05	14.24
	FRANGLINOU ROOSVELT 223	12:30	4904788	287838	Cashier	Zakaki	12.36	0.04	12.32
		13:21	4905242	543564	Cashier	Zakaki	22.90	0.08	22.82
		13:37	4905408	875796	Cashier	Zakaki	3.50	0.01	3.49

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2021/09/09	FRANGLINOU ROOSVELT 223	16:44	4907141	875796	Cashier	Zakaki	2.80	0.01	2.79
		16:48	4907179	387938	Cashier	Zakaki	2.20	0.01	2.19
		Total/Branch					43.76	0.15	43.61
	KOLONAKIOU 55	19:01	4908551	573587	Cashier	Kolonakiou	2.80	0.01	2.79
		19:58	4909147	329368	Cashier	Kolonakiou	7.40	0.03	7.37
		Total/Branch					10.20	0.04	10.16
	LEOFOROS MONIATI 1	09:42	4903451	864846	Cashier	SAITTAS	5.40	0.02	5.38
		Total/Branch					5.40	0.02	5.38
	MAKARIOU III & EXSARCHOU	06:04	4902072	439453	Cashier	Mesa Geitonia	7.89	0.03	7.86
		11:23	4904241	343579	Cashier	Mesa Geitonia	7.14	0.02	7.12
		12:18	4904687	572776	Cashier	Mesa Geitonia	1.14	0.01	1.13
		17:47	4907778	846587	Cashier	Mesa Geitonia	3.60	0.01	3.59
		Total/Branch					19.77	0.07	19.70
	MAKARIOU III (KARAVAS)	14:24	4905861	874925	Cashier	KARAVAS	4.50	0.02	4.48
		19:47	4909029	286447	Cashier	KARAVAS	3.44	0.01	3.43
		Total/Branch					7.94	0.03	7.91
	NIKOU PATTICHI 123 (POLEMIDIA)	13:24	4905277	557374	Cashier	Polemidia	3.50	0.01	3.49
		20:20	4909339	866388	Cashier	Polemidia	7.07	0.02	7.05
		22:44	4910297	695657	Cashier	Polemidia	12.30	0.04	12.26
		Total/Branch					22.87	0.07	22.80
	Total/Date						124.23	0.43	123.80

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Merchant Standing Order Payment Report

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
	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 AMATHOUNTO S & ARIADNIS 1	09:14	4928515	777845	Cashier	Moutagiaka	5.20	0.02	5.18
		Total/Branch					5.20	0.02	5.18

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2021/09/11	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
	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	Polemidia	2.69	0.01	2.68
		10:00	4928961	846575	Cashier	Polemidia	6.20	0.02	6.18
		14:17	4932039	449967	Cashier	Polemidia	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

Merchant Standing Order Payment Report

2021/09/12	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
		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	Polemida	1.50	0.01	1.49
		21:44	4945007	454532	Cashier	Polemida	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	Germasoge ia	4.96	0.02	4.94
		23:31	4957422	543463	Cashier	Germasoge ia	4.50	0.02	4.48
		Total/Branch					9.46	0.04	9.42

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2021/09/13	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	Polemida	2.80	0.01	2.79
		10:23	4948576	476493	Cashier	Polemida	0.70	0.01	0.69
		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
2021/09/14	AYIAS PHYLAXEOS 222	15:57	4969883	684467	Cashier	Agia Fyla	4.75	0.02	4.73
		16:28	4970161	637932	Cashier	Agia Fyla	6.50	0.02	6.48
		Total/Branch					11.25	0.04	11.21
	KOLONAKIOU 55	20:13	4972508	635555	Cashier	Kolonakiou	5.79	0.02	5.77
		Total/Branch					5.79	0.02	5.77
	LEOFOROS MONIATI 1	14:43	4968632	454822	Cashier	SAITTAS	21.01	0.07	20.94
		Total/Branch					21.01	0.07	20.94
	MAKARIOU III & EXSARCHOU	12:10	4967197	723965	Cashier	Mesa Geitonia	6.35	0.02	6.33
		19:12	4971886	574428	Cashier	Mesa Geitonia	1.14	0.01	1.13
		Total/Branch					7.49	0.03	7.46

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2021/09/14	NIKOU PATTICHI 106	08:53	4965598	756277	Cashier	Nikou Pattichi	3.91	0.01	3.90
		Total/Branch					3.91	0.01	3.90
	NIKOU PATTICHI 123 (POLEMIDIA)	09:26	4965863	365482	Cashier	Polemida	1.95	0.01	1.94
		18:40	4971497	889767	Cashier	Polemida	6.92	0.02	6.90
		Total/Branch					8.87	0.03	8.84
	Total/Date						58.32	0.20	58.12
2021/09/15	AYIAS PHYLAXEOS 222	10:45	4978536	654575	Cashier	Agia Fyla	1.52	0.01	1.51
		21:53	4984918	397248	Cashier	Agia Fyla	4.00	0.01	3.99
		Total/Branch					5.52	0.02	5.50
	FRANGLINOU ROOSVELT 223	14:52	4981266	428349	Cashier	Zakaki	2.84	0.01	2.83
		14:58	4981334	976827	Cashier	Zakaki	10.75	0.04	10.71
		17:53	4982763	328349	Cashier	Zakaki	2.75	0.01	2.74
		19:22	4983694	286837	Cashier	Zakaki	7.25	0.03	7.22
		Total/Branch					23.59	0.09	23.50
	KOLONAKIOU 55	21:00	4984556	255687	Cashier	Kolonakiou	3.20	0.01	3.19
		Total/Branch					3.20	0.01	3.19
	LEOFOROS MONIATI 1	11:49	4979669	362263	Cashier	SAITTAS	4.50	0.02	4.48
		11:50	4979679	285676	Cashier	SAITTAS	3.10	0.01	3.09
		12:08	4979833	538847	Cashier	SAITTAS	1.75	0.01	1.74
		Total/Branch					9.35	0.04	9.31

Merchant Standing Order Payment Report

2021/09/15	MAKARIOU III & EXSARCHOU	08:32	4977568	393652	Cashier	Mesa Geitonia	18.78	0.07	18.71
		Total/Branch					18.78	0.07	18.71
	MAKARIOU III (KARAVAS)	06:23	4976615	566583	Cashier	KARAVAS	6.46	0.02	6.44
		Total/Branch					6.46	0.02	6.44
	Total/Date						66.90	0.25	66.65
2021/09/16	CORNER AMATHOUNTOS & ARIADNIS 1	08:35	4989637	739756	Cashier	Moutagiaka	5.10	0.02	5.08
		Total/Branch					5.10	0.02	5.08
	FRANGLINOU ROOSVELT 223	00:11	4986454	439453	Cashier	Zakaki	3.00	0.01	2.99
		19:45	4996183	865786	Cashier	Zakaki	4.71	0.02	4.69
		Total/Branch					7.71	0.03	7.68
	MAKARIOU III & EXSARCHOU	00:23	4986480	583524	Cashier	Mesa Geitonia	9.80	0.03	9.77
		08:42	4989683	373885	Cashier	Mesa Geitonia	2.65	0.01	2.64
		08:57	4989794	764925	Cashier	Mesa Geitonia	6.10	0.02	6.08
		Total/Branch					18.55	0.06	18.49
	NIKOU PATTICHI 123 (POLEMIDIA)	20:03	4996377	634365	Cashier	Polemídia	5.10	0.02	5.08
		Total/Branch					5.10	0.02	5.08
	Total/Date						36.46	0.13	36.33

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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
	CHRISTAKI KRANOU 7	10:45	5014915	875796	Cashier	Germasoge ia	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

Merchant Standing Order Payment Report

2021/09/18	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
	FRANGLINOU ROOSVELT 223	08:36	5023766	287838	Cashier	Zakaki	8.25	0.03	8.22
		Total/Branch					8.25	0.03	8.22
	KOLONAKIOU 55	16:31	5027368	555643	Cashier	Kolonakiou	35.45	0.12	35.33
		Total/Branch					35.45	0.12	35.33
	MAKARIOU III & EXSARCHOU	19:23	5028814	876796	Cashier	Mesa Geitonia	3.56	0.01	3.55
		Total/Branch					3.56	0.01	3.55
	NIKOU PATTICHI 123 (POLEMIDIA)	13:15	5025891	645695	Cashier	Polemida	4.14	0.01	4.13
		Total/Branch					4.14	0.01	4.13
	Total/Date						61.00	0.20	60.80

Merchant Standing Order Payment Report

2021/09/20	FRANGLINOU ROOSVELT 223	18:29	5039582	643564	Cashier	Zakaki	3.88	0.01	3.87
		Total/Branch					3.88	0.01	3.87
	KOLONAKIOU 55	13:31	5036812	622454	Cashier	Kolonakiou	3.80	0.01	3.79
		Total/Branch					3.80	0.01	3.79
	NIKOU PATTICHI 106	21:16	5041113	882568	Cashier	Nikou Pattichi	5.13	0.02	5.11
		Total/Branch					5.13	0.02	5.11
	NIKOU PATTICHI 123 (POLEMIDIA)	13:12	5036592	842344	Cashier	Polemidia	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
Total/Date						15.61	0.05	15.56	
2021/09/21	FRANGLINOU ROOSVELT 223	07:03	5047361	976827	Cashier	Zakaki	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	MAKARIOU III & EXSARCHOU	21:51	5056797	977688	Cashier	Mesa Geitonia	3.40	0.01	3.39
		Total/Branch					3.40	0.01	3.39
	Total/Date						5.30	0.02	5.28
2021/09/22	AYIAS PHYLAXEOS 222	09:24	5062762	489692	Cashier	Agia Fyla	3.10	0.01	3.09
		14:48	5066246	342346	Cashier	Agia Fyla	25.21	0.09	25.12
		19:29	5068863	477849	Cashier	Agia Fyla	11.49	0.04	11.45
		Total/Branch					39.80	0.14	39.66

Merchant Standing Order Payment Report

2021/09/22	FRANGLINOU ROOSVELT 223	12:11	5064755	287938	Cashier	Zakaki	4.70	0.02	4.68
		12:32	5064993	986837	Cashier	Zakaki	1.90	0.01	1.89
		Total/Branch					6.60	0.03	6.57
	KOLONAKIOU 55	00:39	5058494	734328	Cashier	Kolonakiou	0.60	0.01	0.59
		19:47	5069027	326745	Cashier	Kolonakiou	2.35	0.01	2.34
		Total/Branch					2.95	0.02	2.93
	MAKARIOU III (KARAVAS)	19:54	5069087	836734	Cashier	KARAVAS	2.28	0.01	2.27
		Total/Branch					2.28	0.01	2.27
	NIKOU PATTICHI 106	09:54	5062959	896772	Cashier	Nikou Pattichi	4.75	0.02	4.73
		09:59	5063010	835738	Cashier	Nikou Pattichi	2.25	0.01	2.24
		13:23	5065506	546475	Cashier	Nikou Pattichi	4.50	0.02	4.48
		Total/Branch					11.50	0.05	11.45
	NIKOU PATTICHI 123 (POLEMIDIA)	00:02	5057570	953534	Cashier	Polemida	11.16	0.04	11.12
		13:17	5065434	248384	Cashier	Polemida	2.00	0.01	1.99
		20:07	5069181	557887	Cashier	Polemida	3.30	0.01	3.29
		21:06	5069629	587459	Cashier	Polemida	1.14	0.01	1.13
		Total/Branch					17.60	0.07	17.53
	Total/Date						80.73	0.32	80.41
2021/09/23	FRANGLINOU ROOSVELT 223	06:34	5074175	438352	Cashier	Zakaki	3.20	0.01	3.19
		Total/Branch					3.20	0.01	3.19

Merchant Standing Order Payment Report

2021/09/23	KOLONAKIOU 55	12:27	5077086	745556	Cashier	Kolonakiou	3.25	0.01	3.24
		14:03	5078051	562877	Cashier	Kolonakiou	3.80	0.01	3.79
		Total/Branch					7.05	0.02	7.03
	NIKOU PATTICHI 123 (POLEMIDIA)	19:39	5081826	728858	Cashier	Polemidia	7.45	0.03	7.42
		Total/Branch					7.45	0.03	7.42
	Total/Date						17.70	0.06	17.64
2021/09/24	CHRISTAKI KRANOU 7	11:51	5089810	875796	Cashier	Germasogeia	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	KOLONAKIOU 55	13:44	5090882	293468	Cashier	Kolonakiou	3.80	0.01	3.79
		Total/Branch					3.80	0.01	3.79
	LEOFOROS MONIATI 1	08:55	5087642	575867	Cashier	SAITTAS	5.40	0.02	5.38
		Total/Branch					5.40	0.02	5.38
	NIKOU PATTICHI 123 (POLEMIDIA)	07:47	5086733	986837	Cashier	Polemidia	20.13	0.07	20.06
		Total/Branch					20.13	0.07	20.06
	Total/Date						33.83	0.12	33.71
	2021/09/25	AYIAS PHYLAXEOS 222	14:36	5104339	864844	Cashier	Agia Fyla	8.25	0.03
Total/Branch							8.25	0.03	8.22
FRANGLINOU ROOSVELT 223		13:21	5103553	764685	Cashier	Zakaki	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
KOLONAKIOU 55		00:54	5097384	577955	Cashier	Kolonakiou	0.60	0.01	0.59
		Total/Branch					0.60	0.01	0.59

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2021/09/25	MAKARIOU III & EXSARCHOU	15:19	5104828	356524	Cashier	Mesa Geitonia	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	NIKOU PATTICHI 106	13:35	5103731	536456	Cashier	Nikou Pattichi	14.35	0.05	14.30
		Total/Branch					14.35	0.05	14.30
	NIKOU PATTICHI 123 (POLEMIDIA)	09:15	5100705	658488	Cashier	Polemidia	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
	Total/Date						30.75	0.12	30.63
2021/09/26	CORNER AMATHOUNTOS & ARIADNIS 1	12:23	5112023	683776	Cashier	Moutagiaka	18.88	0.07	18.81
		Total/Branch					18.88	0.07	18.81
	KOLONAKIOU 55	15:53	5113683	558478	Cashier	Kolonakiou	4.20	0.01	4.19
		Total/Branch					4.20	0.01	4.19
	MAKARIOU III & EXSARCHOU	14:49	5113236	663953	Cashier	Mesa Geitonia	1.45	0.01	1.44
		18:52	5115128	789835	Cashier	Mesa Geitonia	3.50	0.01	3.49
		19:09	5115244	684247	Cashier	Mesa Geitonia	0.80	0.01	0.79
		Total/Branch					5.75	0.03	5.72
	NIKOU PATTICHI 123 (POLEMIDIA)	07:39	5110226	457646	Cashier	Polemidia	4.80	0.02	4.78

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2021/09/26	NIKOU PATTICHI 123 (POLEMIDIA)	10:51	5111209	648448	Cashier	Polemidia	6.89	0.02	6.87
		Total/Branch					11.69	0.04	11.65
		Total/Date					40.52	0.15	40.37
2021/09/27	NIKOU PATTICHI 123 (POLEMIDIA)	18:56	5126254	774633	Cashier	Polemidia	1.14	0.01	1.13
		Total/Branch					1.14	0.01	1.13
		Total/Date					1.14	0.01	1.13
2021/09/28	AYIAS PHYLAXEOS 222	23:20	5144824	828495	Cashier	Agia Fyla	1.04	0.01	1.03
		Total/Branch					1.04	0.01	1.03
	CORNER AMATHOUNTOS & ARIADNIS 1	09:02	5135985	368753	Cashier	Moutagiaka	7.40	0.03	7.37
		Total/Branch					7.40	0.03	7.37
	FRANGLINOU ROOSVELT 223	18:32	5142338	438352	Cashier	Zakaki	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	KOLONAKIOU 55	16:22	5140857	937994	Cashier	Kolonakiou	12.81	0.04	12.77
		Total/Branch					12.81	0.04	12.77
	NIKOU PATTICHI 106	22:24	5144557	925659	Cashier	Nikou Pattichi	4.95	0.02	4.93
		Total/Branch					4.95	0.02	4.93
	NIKOU PATTICHI 123 (POLEMIDIA)	19:07	5142770	663887	Cashier	Polemidia	6.73	0.02	6.71
		19:08	5142785	735646	Cashier	Polemidia	1.70	0.01	1.69

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2021/09/28	NIKOU PATTICHI 123 (POLEMIDIA)	20:13	5143486	235235	Cashier	Polemídia	12.22	0.04	12.18
		Total/Branch					20.65	0.07	20.58
		Total/Date					49.25	0.18	49.07
2021/09/29	FRANGLINOU ROOSVELT 223	18:17	5157063	398349	Cashier	Zakaki	6.21	0.02	6.19
		Total/Branch					6.21	0.02	6.19
	KOLONAKIOU 55	07:32	5148989	926443	Cashier	Kolonakiou	4.00	0.01	3.99
		19:37	5158192	756336	Cashier	Kolonakiou	6.82	0.02	6.80
		Total/Branch					10.82	0.03	10.79
	LEOFOROS MONIATI 1	17:00	5156154	465946	Cashier	SAITTAS	0.70	0.01	0.69
		17:01	5156167	337747	Cashier	SAITTAS	1.00	0.01	0.99
		17:03	5156202	884563	Cashier	SAITTAS	2.90	0.01	2.89
		Total/Branch					4.60	0.03	4.57
	MAKARIOU III & EXSARCHOU	17:49	5156712	396777	Cashier	Mesa Geitonia	1.40	0.01	1.39
		Total/Branch					1.40	0.01	1.39
	NIKOU PATTICHI 123 (POLEMIDIA)	22:42	5159817	648448	Cashier	Polemídia	10.00	0.04	9.96
		Total/Branch					10.00	0.04	9.96
		Total/Date					33.03	0.13	32.90
Total							1407.60	5.15	1402.45