



Number OF Transactions: 5
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 41085
Date/Time: 2021/04/28 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/27	AYIAS PHYLAXEOS 222	20:50	3118643	838959	Cashier	Agia Fyla	12.51	0.04	12.47
		Total/Branch					12.51	0.04	12.47
	KOLONAKIOU 55	14:20	3113935	847483	Cashier	Kolonakiou	6.61	0.02	6.59
		Total/Branch					6.61	0.02	6.59
	MAKARIOU III & EXSARCHOU	16:56	3115600	244677	Cashier	Mesa Geitonia	6.75	0.02	6.73
		20:31	3118405	347864	Cashier	Mesa Geitonia	5.34	0.02	5.32
		20:47	3118583	484685	Cashier	Mesa Geitonia	5.45	0.02	5.43
		Total/Branch					17.54	0.06	17.48
	Total/Date						36.66	0.12	36.54

Merchant Standing Order Payment Report

Total							36.66	0.12	36.54
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