



Number OF Transactions: 4
Beneficiary Name: SIGMA BAKERIES LTD
Beneficiary IBAN: CY03002003310000001102537700
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 12136
Date/Time: 2021/05/21 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
2021/05/20	CHRISTAKI KRANOU 7	20:30	3463421	583525	Cashier	Germasogea	7.96	0.03	7.93
		Total/Branch					7.96	0.03	7.93
	FRANGLINOU ROOSVELT 223	06:01	3452726	643564	Cashier	Zakaki	3.80	0.01	3.79
		Total/Branch					3.80	0.01	3.79
	MAKARIOU III & EXSARCHOU	06:45	3452851	328349	Cashier	Mesa Geitonia	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	NIKOU PATTICHI 123 (POLEMIDIA)	05:41	3452693	654675	Cashier	Polemidia	1.95	0.01	1.94
		Total/Branch					1.95	0.01	1.94
	Total/Date						16.66	0.06	16.60

Merchant Standing Order Payment Report

Total							16.66	0.06	16.60
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