

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** SIGMA BAKERIES LTD  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY03002003310000001102537700  
**Date/Time :** 2019/03/13 13:48  
**Reference Number :** SO - 134753219252825  
**Number Of Transactions :** 2  
**Commission Value:** 0.00



| Date         | Time  | Branch                     | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Net Amount |
|--------------|-------|----------------------------|--------------------|---------------|--------|------------|----------|------------|------------|
| 2019/03/11   | 19:39 | MAKARIOU III AVE 86        | Cashier            | Makariou      | 96838  | 4.50       | 0.00     | 0.0000     | 4.5000     |
| 2019/03/12   | 12:09 | FRANGLINOU<br>ROOSVELT 223 | Cashier            | Zakaki        | 97381  | 5.00       | 0.00     | 0.0000     | 5.0000     |
| <b>Total</b> |       |                            |                    |               |        | 9.50       | 0.00     | 0.0000     | 9.5000     |