

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SIGMA BAKERIES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY03002003310000001102537700
Date/Time : 2019/05/07 00:21
Reference Number : SO - 002017344252825
Number Of Transactions : 9
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/01	06:37	FRANGLINOU ROOSVELT 223	Cashier	Zakaki	124047	5.15	0.00	0.0000	5.1500
	09:56	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	124083	4.75	0.00	0.0000	4.7500
	18:09	MAKARIOU III (KARAVAS)	Cashier	KARAVAS	124273	6.71	0.00	0.0000	6.7100
	20:55	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	124328	4.20	0.00	0.0000	4.2000
	21:55	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	124372	2.20	0.00	0.0000	2.2000
2019/05/02	13:40	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	124828	2.65	0.00	0.0000	2.6500

Merchant Standing Order Payment Report

2019/05/05	19:06	MAKARIOU III (KARAVAS)	Cashier	KARAVAS	126528	1.36	0.00	0.0000	1.3600
2019/05/06	00:12	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	126628	6.10	0.00	0.0000	6.1000
	19:23	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	127047	1.03	0.00	0.0000	1.0300
Total						34.15	0.00	0.0000	34.1500