

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** SIGMA BAKERIES LTD  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY03002003310000001102537700  
**Date/Time :** 2019/05/21 00:41  
**Reference Number :** SO - 004042764252825  
**Number Of Transactions :** 7  
**Commission Value:** 0.00



| Date       | Time  | Branch                   | Merchant User Type | Merchant User  | TranID | Amount (€) | Tips (€) | Commission | Net Amount |
|------------|-------|--------------------------|--------------------|----------------|--------|------------|----------|------------|------------|
| 2019/05/17 | 06:32 | FRANGLINOU ROOSVELT 223  | Cashier            | Zakaki         | 133747 | 3.60       | 0.00     | 0.0000     | 3.6000     |
|            | 11:34 | CHRISTAKI KRANOU 7       | Cashier            | Germasogeia    | 133920 | 1.90       | 0.00     | 0.0000     | 1.9000     |
| 2019/05/19 | 02:46 | MAKARIOU III & EXSARCHOU | Cashier            | Mesa Geitonia  | 134677 | 2.57       | 0.00     | 0.0000     | 2.5700     |
|            | 20:01 | AYIAS PHYLAXEOS 222      | Cashier            | Agia Fyla      | 134875 | 1.03       | 0.00     | 0.0000     | 1.0300     |
|            | 20:03 | NIKOU PATTICHI 106       | Cashier            | Nikou Pattichi | 134877 | 2.20       | 0.00     | 0.0000     | 2.2000     |
| 2019/05/20 | 12:40 | MAKARIOU III & EXSARCHOU | Cashier            | Mesa Geitonia  | 135118 | 1.56       | 0.00     | 0.0000     | 1.5600     |
|            | 18:19 | NIKOU PATTICHI 106       | Cashier            | Nikou Pattichi | 135257 | 1.41       | 0.00     | 0.0000     | 1.4100     |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |       |      |        |         |
|-------|--|--|--|--|--|-------|------|--------|---------|
| Total |  |  |  |  |  | 14.27 | 0.00 | 0.0000 | 14.2700 |
|-------|--|--|--|--|--|-------|------|--------|---------|