

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SIGMA BAKERIES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY03002003310000001102537700
Date/Time : 2019/06/03 00:28
Reference Number : SO - 39734
Number Of Transactions : 8
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/30	21:07	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	139514	1.03	0.00	0.0000	1.0300
2019/05/31	06:33	FRANGLINOU ROOSVELT 223	Cashier	Zakaki	139592	6.35	0.00	0.0000	6.3500
	20:32	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	139942	2.20	0.00	0.0000	2.2000
2019/06/01	06:31	FRANGLINOU ROOSVELT 223	Cashier	Zakaki	140002	7.73	0.00	0.0000	7.7300
	06:32	FRANGLINOU ROOSVELT 223	Cashier	Zakaki	140004	2.75	0.00	0.0000	2.7500
	19:52	AYIAS PHYLAXEOS 222	Cashier	Agia Fyla	140313	11.95	0.00	0.0000	11.9500

Merchant Standing Order Payment Report

2019/06/02	06:23	FRANGLINOU ROOSVELT 223	Cashier	Zakaki	140381	15.23	0.00	0.0000	15.2300
	14:16	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	140437	1.90	0.00	0.0000	1.9000
Total						49.14	0.00	0.0000	49.1400