

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SIGMA BAKERIES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY03002003310000001102537700
Date/Time : 2019/06/04 00:17
Reference Number : SO - 45819
Number Of Transactions : 3
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/03	06:21	FRANGLINOU ROOSVELT 223	Cashier	Zakaki	140591	4.65	0.00	0.0000	4.6500
	11:50	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	140714	1.90	0.00	0.0000	1.9000
	13:47	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	140766	4.09	0.00	0.0000	4.0900
Total						10.64	0.00	0.0000	10.6400