

Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SIGMA BAKERIES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY03002003310000001102537700
Date/Time : 2019/06/11 00:42
Reference Number : SO - 45563
Number Of Transactions : 7
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/06	18:56	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	142583	1.68	0.00	0.0000	1.6800
	18:58	KOLONAKIOU 55	Cashier	Kolonakiou	142590	3.10	0.00	0.0000	3.1000
2019/06/08	09:35	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	143221	2.97	0.00	0.0000	2.9700
	20:53	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	143465	2.57	0.00	0.0000	2.5700
	21:41	MAKARIOU III (KARAVAS)	Cashier	KARAVAS	143485	3.45	0.00	0.0000	3.4500
2019/06/09	20:14	AYIAS PHYLAXEOS 222	Cashier	Agia Fyla	143710	1.79	0.00	0.0000	1.7900
2019/06/10	21:14	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	144021	2.83	0.00	0.0000	2.8300
Total						18.39	0.00	0.0000	18.3900

