

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SIGMA BAKERIES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY03002003310000001102537700
Date/Time : 2019/06/21 11:46
Reference Number : SO - 25192
Number Of Transactions : 16
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/13	18:55	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	145625	1.41	0.00	0.0000	1.4100
2019/06/15	09:09	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	146387	2.57	0.00	0.0000	2.5700
2019/06/17	00:04	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	146849	2.57	0.00	0.0000	2.5700
	10:07	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	146855	1.60	0.00	0.0000	1.6000
	11:40	CORNER AMATHOUNTOS & ARIADNIS 1	Cashier	Moutagiaka Cafeteria	146981	4.28	0.00	0.0000	4.2800

Merchant Standing Order Payment Report

2019/06/17	12:06	CORNER AMATHOUNTOS & ARIADNIS 1	Cashier	Moutagiaka Cafeteria	147006	1.00	0.00	0.0000	1.0000
	13:26	CHRISTAKI KRANOU 7	Cashier	Germasogeia	147031	0.80	0.00	0.0000	0.8000
	14:11	MAKARIOU III (KARAVAS)	Cashier	KARAVAS	147059	0.45	0.00	0.0000	0.4500
	14:15	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	147061	1.65	0.00	0.0000	1.6500
	14:54	LEOFOROS MONIATI 1	Cashier	SAITTAS	147067	14.71	0.00	0.0000	14.7100
	17:20	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	147107	0.45	0.00	0.0000	0.4500
	17:36	FRANGLINOU ROOSVELT 223	Cashier	Zakaki	147111	0.75	0.00	0.0000	0.7500
2019/06/18	16:01	AYIAS PHYLAXEOS 222	Cashier	Agia Fyla	149425	4.70	0.00	0.0000	4.7000
	18:55	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	149482	1.03	0.00	0.0000	1.0300
2019/06/19	10:59	CORNER AMATHOUNTOS & ARIADNIS 1	Cashier	Moutagiaka Cafeteria	149889	2.90	0.00	0.0000	2.9000
	21:10	AYIAS PHYLAXEOS 222	Cashier	Agia Fyla	150105	3.44	0.00	0.0000	3.4400
Total						44.31	0.00	0.0000	44.3100