

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SIGMA BAKERIES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY03002003310000001102537700
Date/Time : 2019/06/24 11:56
Reference Number : SO - 24216
Number Of Transactions : 13
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/21	20:06	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	150897	2.57	0.00	0.0000	2.5700
2019/06/22	14:20	CHRISTAKI KRANOU 7	Cashier	Germasogeia	151072	6.70	0.00	0.0000	6.7000
2019/06/23	06:32	FRANGLINOU ROOSVELT 223	Cashier	Zakaki	151247	15.85	0.00	0.0000	15.8500
	08:35	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	151250	1.34	0.00	0.0000	1.3400
	11:53	FRANGLINOU ROOSVELT 223	Cashier	Zakaki	151282	4.25	0.00	0.0000	4.2500
	12:51	AYIAS PHYLAXEOS 222	Cashier	Agia Fyla	151297	10.20	0.00	0.0000	10.2000
	18:29	MAKARIOU III AVE 86	Cashier	Makariou	151370	0.46	0.00	0.0000	0.4600

Merchant Standing Order Payment Report

2019/06/23	18:40	NIKOU PATTICHI 106	Cashier	Nikou Pattichi	151371	0.80	0.00	0.0000	0.8000
	19:08	AYIAS PHYLAXEOS 222	Cashier	Agia Fyla	151376	2.32	0.00	0.0000	2.3200
	19:43	CHRISTAKI KRANOU 7	Cashier	Germasogeia	151381	3.29	0.00	0.0000	3.2900
	20:01	CORNER AMATHOUNTOS & ARIADNIS 1	Cashier	Moutagiaka Cafeteria	151391	0.45	0.00	0.0000	0.4500
	21:07	FRANGLINOU ROOSVELT 223	Cashier	Zakaki	151406	0.45	0.00	0.0000	0.4500
	22:27	MAKARIOU III & EXSARCHOU	Cashier	Mesa Geitonia	151419	4.55	0.00	0.0000	4.5500
Total						53.23	0.00	0.0000	53.2300