


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SIGMA BAKERIES LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY03002003310000001102537700
Date/Time : 2020/12/11 03:59
Reference Number : SO - 20462
Number Of Transactions : 3
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/10	MAKARIOU III & EXSARCHOU	11:16	Cashier	Mesa Geitonia	1549357	6.70	0.00	0.00	0.02	6.68
		21:29	Cashier	Mesa Geitonia	1554479	1.46	0.00	0.00	0.01	1.45
		Total/Branch				8.16	0.00	0.00	0.03	8.13
	NIKOU PATTICHI 123 (POLEMIDIA)	17:02	Cashier	Polemidia	1552001	11.51	0.00	0.00	0.04	11.47
		Total/Branch				11.51	0.00	0.00	0.04	11.47
		Total/Date				19.67	0.00	0.00	0.07	19.60
Total						19.67	0.00	0.00	0.07	19.60