


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 : 2020/12/14 03:16
Reference Number : SO - 17348
Number Of Transactions : 7
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	GILTIZ 51	12:28	Cashier	4 Fanaria	1559495	11.20	0.00	0.00	0.04	11.16
		Total/Branch				11.20	0.00	0.00	0.04	11.16
	MAKARIOU III & EXSARCHOU	10:46	Cashier	Mesa Geitonia	1558685	2.65	0.00	0.00	0.01	2.64
		Total/Branch				2.65	0.00	0.00	0.01	2.64
	Total/Date					13.85	0.00	0.00	0.05	13.80
2020/12/12	MAKARIOU III & EXSARCHOU	19:45	Cashier	Mesa Geitonia	1572387	5.30	0.00	0.00	0.02	5.28
		Total/Branch				5.30	0.00	0.00	0.02	5.28
	Total/Date					5.30	0.00	0.00	0.02	5.28
2020/12/13	FRANGLINOU ROOSVELT 223	13:20	Cashier	Zakaki	1576931	14.63	0.00	0.00	0.05	14.58
		Total/Branch				14.63	0.00	0.00	0.05	14.58
	LEOFOROS MONIATI 1	11:36	Cashier	SAITTAS	1576176	11.25	0.00	0.00	0.04	11.21
		Total/Branch				11.25	0.00	0.00	0.04	11.21

Merchant Standing Order Payment Report

2020/12/13	MAKARIOU III & EXSARCHOU	18:25	Cashier	Mesa Geitonia	1579003	7.96	0.00	0.00	0.03	7.93
		20:58	Cashier	Mesa Geitonia	1580078	1.46	0.00	0.00	0.01	1.45
		Total/Branch				9.42	0.00	0.00	0.04	9.38
	Total/Date					35.30	0.00	0.00	0.13	35.17
Total						54.45	0.00	0.00	0.20	54.25