


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 : 2020/12/15 03:49
Reference Number : SO - 17731
Number Of Transactions : 4
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/14	FRANGLINOU ROOSVELT 223	10:12	Cashier	Zakaki	1584766	2.60	0.00	0.00	0.01	2.59
		Total/Branch				2.60	0.00	0.00	0.01	2.59
	MAKARIOU III & EXSARCHOU	21:52	Cashier	Mesa Geitonia	1589590	1.46	0.00	0.00	0.01	1.45
		22:25	Cashier	Mesa Geitonia	1589770	1.56	0.00	0.00	0.01	1.55
		Total/Branch				3.02	0.00	0.00	0.02	3.00
	NIKOU PATTICHI 123 (POLEMIDIA)	15:09	Cashier	Polemídia	1586777	1.52	0.00	0.00	0.01	1.51
		Total/Branch				1.52	0.00	0.00	0.01	1.51
		Total/Date				7.14	0.00	0.00	0.04	7.10
	Total					7.14	0.00	0.00	0.04	7.10