


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 : 2020/12/17 03:12
Reference Number : SO - 34662
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
2020/12/16	KOLONAKIOU 55	08:49	Cashier	Kolonakiou	1601996	1.90	0.00	0.00	0.01	1.89
		Total/Branch				1.90	0.00	0.00	0.01	1.89
	MAKARIOU III & EXSARCHOU	08:25	Cashier	Mesa Geitonia	1601888	2.65	0.00	0.00	0.01	2.64
		Total/Branch				2.65	0.00	0.00	0.01	2.64
	NIKOU PATTICHI 123 (POLEMIDIA)	16:11	Cashier	Polemidia	1605096	1.52	0.00	0.00	0.01	1.51
		Total/Branch				1.52	0.00	0.00	0.01	1.51
	Total/Date					6.07	0.00	0.00	0.03	6.04
	Total					6.07	0.00	0.00	0.03	6.04