


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 : 2020/12/21 03:48
Reference Number : SO - 30147
Number Of Transactions : 6
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	FRANGLINOU ROOSEVELT 223	18:44	Cashier	Zakaki	1623936	2.98	0.00	0.00	0.01	2.97
		Total/Branch				2.98	0.00	0.00	0.01	2.97
	MAKARIOU III & EXSARCHOU	19:07	Cashier	Mesa Geitonia	1624181	1.45	0.00	0.00	0.01	1.44
		Total/Branch				1.45	0.00	0.00	0.01	1.44
	Total/Date					4.43	0.00	0.00	0.02	4.41
2020/12/19	MAKARIOU III & EXSARCHOU	09:47	Cashier	Mesa Geitonia	1628157	2.80	0.00	0.00	0.01	2.79
		11:01	Cashier	Mesa Geitonia	1628694	4.50	0.00	0.00	0.02	4.48
		Total/Branch				7.30	0.00	0.00	0.03	7.27
	NIKOU PATTICHI 123 (POLEMIDIA)	17:19	Cashier	Polemidia	1632389	4.20	0.00	0.00	0.01	4.19
		Total/Branch				4.20	0.00	0.00	0.01	4.19
	Total/Date					11.50	0.00	0.00	0.04	11.46

Merchant Standing Order Payment Report

2020/12/20	AYIAS PHYLAXEOS 222	12:59	Cashier	Agia Fyla	1637135	1.95	0.00	0.00	0.01	1.94
		Total/Branch				1.95	0.00	0.00	0.01	1.94
		Total/Date				1.95	0.00	0.00	0.01	1.94
Total						17.88	0.00	0.00	0.07	17.81