


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 : 2020/12/22 04:00
Reference Number : SO - 51145
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
2020/12/21	FRANGLINOU ROOSVELT 223	11:50	Cashier	Zakaki	1644003	7.33	0.00	0.00	0.03	7.30
		Total/Branch				7.33	0.00	0.00	0.03	7.30
	MAKARIOU III & EXSARCHOU	09:17	Cashier	Mesa Geitonia	1642731	2.65	0.00	0.00	0.01	2.64
		20:04	Cashier	Mesa Geitonia	1648156	6.46	0.00	0.00	0.02	6.44
		Total/Branch				9.11	0.00	0.00	0.03	9.08
	Total/Date					16.44	0.00	0.00	0.06	16.38
Total						16.44	0.00	0.00	0.06	16.38