


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 : 2020/12/24 03:26
Reference Number : SO - 52563
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
2020/12/23	AYIAS PHYLAXEOS 222	08:25	Cashier	Agia Fyla	1668037	25.15	0.00	0.00	0.09	25.06
		Total/Branch				25.15	0.00	0.00	0.09	25.06
	MAKARIOU III & EXSARCHOU	06:43	Cashier	Mesa Geitonia	1667738	9.41	0.00	0.00	0.03	9.38
		Total/Branch				9.41	0.00	0.00	0.03	9.38
	NIKOU PATTICHI 106	16:37	Cashier	Nikou Pattichi	1673372	5.38	0.00	0.00	0.02	5.36
		Total/Branch				5.38	0.00	0.00	0.02	5.36
	Total/Date					39.94	0.00	0.00	0.14	39.80
Total						39.94	0.00	0.00	0.14	39.80