


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 : 2020/12/28 03:54
Reference Number : SO - 01638
Number Of Transactions : 9
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/25	AYIAS PHYLAXEOS 222	09:35	Cashier	Agia Fyla	1690165	12.47	0.00	0.00	0.04	12.43
		09:39	Cashier	Agia Fyla	1690189	4.75	0.00	0.00	0.02	4.73
		Total/Branch				17.22	0.00	0.00	0.06	17.16
	FRANGLINOU ROOSVELT 223	15:42	Cashier	Zakaki	1691241	7.96	0.00	0.00	0.03	7.93
		Total/Branch				7.96	0.00	0.00	0.03	7.93
		Total/Date				25.18	0.00	0.00	0.09	25.09
2020/12/26	LEOFOROS MONIATI 1	13:38	Cashier	SAITTAS	1696186	40.77	0.00	0.00	0.14	40.63
		13:39	Cashier	SAITTAS	1696193	4.07	0.00	0.00	0.01	4.06
		Total/Branch				44.84	0.00	0.00	0.15	44.69
	MAKARIOU III & EXSARCHOU	19:00	Cashier	Mesa Geitonia	1697886	2.80	0.00	0.00	0.01	2.79
		Total/Branch				2.80	0.00	0.00	0.01	2.79
		Total/Date				47.64	0.00	0.00	0.16	47.48

Merchant Standing Order Payment Report

2020/12/27	AYIAS PHYLAXEOS 222	15:24	Cashier	Agia Fyla	1702653	10.80	0.00	0.00	0.04	10.76
		Total/Branch				10.80	0.00	0.00	0.04	10.76
	MAKARIOU III & EXSARCHOU	11:33	Cashier	Mesa Geitonia	1700845	2.65	0.00	0.00	0.01	2.64
		19:07	Cashier	Mesa Geitonia	1704158	9.81	0.00	0.00	0.03	9.78
		Total/Branch				12.46	0.00	0.00	0.04	12.42
	Total/Date					23.26	0.00	0.00	0.08	23.18
Total						96.08	0.00	0.00	0.33	95.75