


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 : 2020/12/29 04:06
Reference Number : SO - 52745
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
2020/12/28	FRANGLINOU ROOSVELT 223	18:35	Cashier	Zakaki	1714207	1.14	0.00	0.00	0.00	1.14
		Total/Branch				1.14	0.00	0.00	0.00	1.14
	LEOFOROS MONIATI 1	14:20	Cashier	SAITTAS	1711703	4.85	0.00	0.00	0.02	4.83
		Total/Branch				4.85	0.00	0.00	0.02	4.83
	MAKARIOU III & EXSARCHOU	19:13	Cashier	Mesa Geitonia	1714609	4.28	0.00	0.00	0.01	4.27
		Total/Branch				4.28	0.00	0.00	0.01	4.27
	Total/Date					10.27	0.00	0.00	0.03	10.24
Total						10.27	0.00	0.00	0.03	10.24