


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 : 2020/12/30 03:14
Reference Number : SO - 21128
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
2020/12/29	AYIAS PHYLAXEOS 222	10:19	Cashier	Agia Fyla	1719603	6.50	0.00	0.00	0.02	6.48
		Total/Branch				6.50	0.00	0.00	0.02	6.48
	FRANGLINOU ROOSVELT 223	18:11	Cashier	Zakaki	1724521	8.97	0.00	0.00	0.03	8.94
		Total/Branch				8.97	0.00	0.00	0.03	8.94
	MAKARIOU III & EXSARCHOU	07:20	Cashier	Mesa Geitonia	1718629	3.80	0.00	0.00	0.01	3.79
		Total/Branch				3.80	0.00	0.00	0.01	3.79
	Total/Date					19.27	0.00	0.00	0.06	19.21
Total						19.27	0.00	0.00	0.06	19.21