


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 : 2021/01/04 03:53
Reference Number : SO - 24258
Number Of Transactions : 5
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/01	MAKARIOU III & EXSARCHOU	12:37	Cashier	Mesa Geitonia	1751269	11.73	0.00	0.00	0.04	11.69
		Total/Branch				11.73	0.00	0.00	0.04	11.69
	Total/Date					11.73	0.00	0.00	0.04	11.69
2021/01/02	MAKARIOU III & EXSARCHOU	10:37	Cashier	Mesa Geitonia	1756594	8.10	0.00	0.00	0.03	8.07
		Total/Branch				8.10	0.00	0.00	0.03	8.07
	Total/Date					8.10	0.00	0.00	0.03	8.07
2021/01/03	FRANGLINOU ROOSVELT 223	20:08	Cashier	Zakaki	1766859	2.80	0.00	0.00	0.01	2.79
		Total/Branch				2.80	0.00	0.00	0.01	2.79
	MAKARIOU III & EXSARCHOU	09:44	Cashier	Mesa Geitonia	1762323	6.60	0.00	0.00	0.02	6.58
		12:13	Cashier	Mesa Geitonia	1763470	4.17	0.00	0.00	0.01	4.16
		Total/Branch				10.77	0.00	0.00	0.03	10.74
	Total/Date					13.57	0.00	0.00	0.04	13.53
Total						33.40	0.00	0.00	0.11	33.29