


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 : 2021/01/05 03:09
Reference Number : SO - 32740
Number Of Transactions : 2
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/04	FRANGLINOU ROOSVELT 223	18:55	Cashier	Zakaki	1775675	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99
	KOLONAKIOU 55	10:05	Cashier	Kolonakiou	1769510	4.70	0.00	0.00	0.02	4.68
		Total/Branch				4.70	0.00	0.00	0.02	4.68
	Total/Date					6.70	0.00	0.00	0.03	6.67
Total						6.70	0.00	0.00	0.03	6.67