


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 : 2021/01/06 03:24
Reference Number : SO - 57314
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
2021/01/05	AYIAS PHYLAXEOS 222	18:35	Cashier	Agia Fyla	1785544	6.46	0.00	0.00	0.02	6.44
		Total/Branch				6.46	0.00	0.00	0.02	6.44
	FRANGLINOU ROOSVELT 223	19:18	Cashier	Zakaki	1785944	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99
	NIKOU PATTICHI 123 (POLEMIDIA)	14:12	Cashier	Polemidia	1783361	5.45	0.00	0.00	0.02	5.43
		Total/Branch				5.45	0.00	0.00	0.02	5.43
	Total/Date					13.91	0.00	0.00	0.05	13.86
Total						13.91	0.00	0.00	0.05	13.86