


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 :** 2021/01/07 03:32  
**Reference Number :** SO - 27691  
**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 |
|--------------|--------------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2021/01/06   | MAKARIOU III & EXSARCHOU | 09:24               | Cashier            | Mesa Geitonia | 1789876 | 8.64       | 0.00     | 0.00       | 0.03 | 8.61       |
|              |                          | 19:44               | Cashier            | Mesa Geitonia | 1793032 | 2.80       | 0.00     | 0.00       | 0.01 | 2.79       |
|              |                          | <b>Total/Branch</b> |                    |               |         | 11.44      | 0.00     | 0.00       | 0.04 | 11.40      |
|              |                          | <b>Total/Date</b>   |                    |               |         | 11.44      | 0.00     | 0.00       | 0.04 | 11.40      |
| <b>Total</b> |                          |                     |                    |               |         | 11.44      | 0.00     | 0.00       | 0.04 | 11.40      |