


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 : 2021/01/11 03:57
Reference Number : SO - 45051
Number Of Transactions : 8
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	FRANGLINOU ROOSEVELT 223	19:11	Cashier	Zakaki	1811906	1.14	0.00	0.00	0.00	1.14
		Total/Branch				1.14	0.00	0.00	0.00	1.14
	MAKARIOU III & EXSARCHOU	11:13	Cashier	Mesa Geitonia	1807276	1.14	0.00	0.00	0.00	1.14
		19:17	Cashier	Mesa Geitonia	1811979	1.45	0.00	0.00	0.01	1.44
		Total/Branch				2.59	0.00	0.00	0.01	2.58
	Total/Date					3.73	0.00	0.00	0.01	3.72
2021/01/09	FRANGLINOU ROOSEVELT 223	19:25	Cashier	Zakaki	1821851	1.65	0.00	0.00	0.01	1.64
		Total/Branch				1.65	0.00	0.00	0.01	1.64
	LEOFOROS MONIATI 1	11:16	Cashier	SAITTAS	1816657	21.56	0.00	0.00	0.08	21.48
		Total/Branch				21.56	0.00	0.00	0.08	21.48
	Total/Date					23.21	0.00	0.00	0.09	23.12
2021/01/10	FRANGLINOU ROOSEVELT 223	19:00	Cashier	Zakaki	1828468	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99

Merchant Standing Order Payment Report

2021/01/10	MAKARIOU III & EXSARCHOU	12:50	Cashier	Mesa Geitonia	1826176	2.65	0.00	0.00	0.01	2.64
		19:45	Cashier	Mesa Geitonia	1828768	2.65	0.00	0.00	0.01	2.64
		Total/Branch				5.30	0.00	0.00	0.02	5.28
		Total/Date				7.30	0.00	0.00	0.03	7.27
Total						34.24	0.00	0.00	0.13	34.11