


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 : 2021/01/15 03:44
Reference Number : SO - 09076
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
2021/01/14	FRANGLINOU ROOSVELT 223	14:45	Cashier	Zakaki	1861655	4.75	0.00	0.00	0.02	4.73
		19:13	Cashier	Zakaki	1863592	2.25	0.00	0.00	0.01	2.24
		Total/Branch				7.00	0.00	0.00	0.03	6.97
	MAKARIOU III & EXSARCHOU	19:49	Cashier	Mesa Geitonia	1863885	7.59	0.00	0.00	0.03	7.56
		Total/Branch				7.59	0.00	0.00	0.03	7.56
		Total/Date				14.59	0.00	0.00	0.06	14.53
	Total					14.59	0.00	0.00	0.06	14.53