


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 : 2021/01/18 03:26
Reference Number : SO - 14999
Number Of Transactions : 10
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/15	FRANGLINOU ROOSEVELT 223	11:15	Cashier	Zakaki	1867807	10.52	0.00	0.00	0.04	10.48
		19:06	Cashier	Zakaki	1871096	2.25	0.00	0.00	0.01	2.24
		Total/Branch				12.77	0.00	0.00	0.05	12.72
	MAKARIOU III & EXSARCHOU	21:39	Cashier	Mesa Geitonia	1872216	2.65	0.00	0.00	0.01	2.64
		Total/Branch				2.65	0.00	0.00	0.01	2.64
	NIKOU PATTICHI 123 (POLEMIDIA)	05:37	Cashier	Polemídia	1866231	1.69	0.00	0.00	0.01	1.68
		Total/Branch				1.69	0.00	0.00	0.01	1.68
	Total/Date					17.11	0.00	0.00	0.07	17.04
2021/01/16	CORNER AMATHOUNT OS & ARIADNIS 1	21:44	Cashier	Moutagiaka	1879546	6.10	0.00	0.00	0.02	6.08
		Total/Branch				6.10	0.00	0.00	0.02	6.08
	FRANGLINOU ROOSEVELT 223	19:31	Cashier	Zakaki	1878722	2.25	0.00	0.00	0.01	2.24
		Total/Branch				2.25	0.00	0.00	0.01	2.24

Merchant Standing Order Payment Report

2021/01/16	MAKARIOU III & EXSARCHOU	10:03	Cashier	Mesa Geitonia	1874351	1.14	0.00	0.00	0.00	1.14
		15:40	Cashier	Mesa Geitonia	1877064	5.62	0.00	0.00	0.02	5.60
		18:49	Cashier	Mesa Geitonia	1878389	2.80	0.00	0.00	0.01	2.79
		Total/Branch				9.56	0.00	0.00	0.03	9.53
	NIKOU PATTICHI 123 (POLEMIDIA)	15:46	Cashier	Polemídia	1877116	3.50	0.00	0.00	0.01	3.49
		Total/Branch				3.50	0.00	0.00	0.01	3.49
	Total/Date					21.41	0.00	0.00	0.07	21.34
Total						38.52	0.00	0.00	0.14	38.38