


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 : 2021/01/19 03:48
Reference Number : SO - 19738
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
2021/01/18	FRANGLINOU ROOSVELT 223	17:32	Cashier	Zakaki	1892210	1.14	0.00	0.00	0.00	1.14
		Total/Branch				1.14	0.00	0.00	0.00	1.14
	NIKOU PATTICHI 123 (POLEMIDIA)	15:03	Cashier	Polemidia	1891365	5.66	0.00	0.00	0.02	5.64
		17:55	Cashier	Polemidia	1892347	4.70	0.00	0.00	0.02	4.68
		Total/Branch				10.36	0.00	0.00	0.04	10.32
	Total/Date					11.50	0.00	0.00	0.04	11.46
Total						11.50	0.00	0.00	0.04	11.46