


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 : 2021/01/21 04:00
Reference Number : SO - 40330
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
2021/01/20	LEOFOROS MONIATI 1	20:43	Cashier	SAITTAS	1909155	9.00	0.00	0.00	0.03	8.97
		Total/Branch				9.00	0.00	0.00	0.03	8.97
	MAKARIOU III & EXSARCHOU	06:22	Cashier	Mesa Geitonia	1903798	12.51	0.00	0.00	0.04	12.47
		Total/Branch				12.51	0.00	0.00	0.04	12.47
	Total/Date					21.51	0.00	0.00	0.07	21.44
Total						21.51	0.00	0.00	0.07	21.44