


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 : 2021/01/25 03:21
Reference Number : SO - 39313
Number Of Transactions : 6
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/22	FRANGLINOU ROOSEVELT 223	18:22	Cashier	Zakaki	1923118	2.25	0.00	0.00	0.01	2.24
		Total/Branch				2.25	0.00	0.00	0.01	2.24
	LEOFOROS MONIATI 1	15:55	Cashier	SAITTAS	1921994	9.91	0.00	0.00	0.03	9.88
		Total/Branch				9.91	0.00	0.00	0.03	9.88
	Total/Date					12.16	0.00	0.00	0.04	12.12
2021/01/23	MAKARIOU III & EXSARCHOU	19:15	Cashier	Mesa Geitonia	1931233	3.19	0.00	0.00	0.01	3.18
		Total/Branch				3.19	0.00	0.00	0.01	3.18
	Total/Date					3.19	0.00	0.00	0.01	3.18
2021/01/24	FRANGLINOU ROOSEVELT 223	18:20	Cashier	Zakaki	1937145	2.25	0.00	0.00	0.01	2.24
		Total/Branch				2.25	0.00	0.00	0.01	2.24
	MAKARIOU III & EXSARCHOU	12:06	Cashier	Mesa Geitonia	1934908	3.61	0.00	0.00	0.01	3.60

Merchant Standing Order Payment Report

2021/01/24	MAKARIOU III & EVSADCHOU	12:24	Cashier	Mesa Geitonia	1935022	2.65	0.00	0.00	0.01	2.64
		Total/Branch				6.26	0.00	0.00	0.02	6.24
		Total/Date				8.51	0.00	0.00	0.03	8.48
Total						23.86	0.00	0.00	0.08	23.78