


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 : 2021/01/26 03:31
Reference Number : SO - 57252
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
2021/01/25	FRANGLINOU ROOSVELT 223	20:57	Cashier	Zakaki	1946372	1.14	0.00	0.00	0.00	1.14
		Total/Branch				1.14	0.00	0.00	0.00	1.14
	MAKARIOU III & EXSARCHOU	18:13	Cashier	Mesa Geitonia	1945230	13.60	0.00	0.00	0.05	13.55
		Total/Branch				13.60	0.00	0.00	0.05	13.55
	NIKOU PATTICHI 123 (POLEMIDIA)	08:04	Cashier	Polemidia	1939757	2.50	0.00	0.00	0.01	2.49
		Total/Branch				2.50	0.00	0.00	0.01	2.49
	Total/Date					17.24	0.00	0.00	0.06	17.18
Total						17.24	0.00	0.00	0.06	17.18