


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 : 2021/01/28 03:48
Reference Number : SO - 40065
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
2021/01/27	FRANGLINOU ROOSVELT 223	19:05	Cashier	Zakaki	1962490	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	14:14	Cashier	Mesa Geitonia	1959924	1.40	0.00	0.00	0.00	1.40
		19:21	Cashier	Mesa Geitonia	1962603	4.76	0.00	0.00	0.02	4.74
		Total/Branch				6.16	0.00	0.00	0.02	6.14
	Total/Date					7.30	0.00	0.00	0.02	7.28
Total						7.30	0.00	0.00	0.02	7.28