


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 : 2021/02/01 03:31
Reference Number :
Number Of Transactions : 59
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/01	MAKARIOU III & EXSARCHOU	12:37	Cashier	Mesa Geitonia	1751269	11.73	0.00	0.00	0.04	11.69
		Total/Branch				11.73	0.00	0.00	0.04	11.69
		Total/Date				11.73	0.00	0.00	0.04	11.69
2021/01/02	MAKARIOU III & EXSARCHOU	10:37	Cashier	Mesa Geitonia	1756594	8.10	0.00	0.00	0.03	8.07
		Total/Branch				8.10	0.00	0.00	0.03	8.07
		Total/Date				8.10	0.00	0.00	0.03	8.07
2021/01/03	FRANGLINOU ROOSVELT 223	20:08	Cashier	Zakaki	1766859	2.80	0.00	0.00	0.01	2.79
		Total/Branch				2.80	0.00	0.00	0.01	2.79
	MAKARIOU III & EXSARCHOU	09:44	Cashier	Mesa Geitonia	1762323	6.60	0.00	0.00	0.02	6.58
		12:13	Cashier	Mesa Geitonia	1763470	4.17	0.00	0.00	0.01	4.16
		Total/Branch				10.77	0.00	0.00	0.03	10.74
		Total/Date				13.57	0.00	0.00	0.04	13.53

Merchant Standing Order Payment Report

2021/01/04	FRANGLINOU ROOSVELT 223	18:55	Cashier	Zakaki	1775675	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99
	KOLONAKIOU 55	10:05	Cashier	Kolonakiou	1769510	4.70	0.00	0.00	0.02	4.68
		Total/Branch				4.70	0.00	0.00	0.02	4.68
	Total/Date					6.70	0.00	0.00	0.03	6.67
2021/01/05	AYIAS PHYLAXEOS 222	18:35	Cashier	Agia Fyla	1785544	6.46	0.00	0.00	0.02	6.44
		Total/Branch				6.46	0.00	0.00	0.02	6.44
	FRANGLINOU ROOSVELT 223	19:18	Cashier	Zakaki	1785944	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99
	NIKOU PATTICHI 123 (POLEMIDIA)	14:12	Cashier	Polemidia	1783361	5.45	0.00	0.00	0.02	5.43
		Total/Branch				5.45	0.00	0.00	0.02	5.43
	Total/Date					13.91	0.00	0.00	0.05	13.86
2021/01/06	MAKARIOU III & EXSARCHOU	09:24	Cashier	Mesa Geitonia	1789876	8.64	0.00	0.00	0.03	8.61
		19:44	Cashier	Mesa Geitonia	1793032	2.80	0.00	0.00	0.01	2.79
		Total/Branch				11.44	0.00	0.00	0.04	11.40
	Total/Date					11.44	0.00	0.00	0.04	11.40
2021/01/07	CORNER AMATHOUNT OS & ARIADNIS 1	19:15	Cashier	Moutagiaka	1803077	2.50	0.00	0.00	0.01	2.49
		Total/Branch				2.50	0.00	0.00	0.01	2.49
	MAKARIOU III & EXSARCHOU	11:22	Cashier	Mesa Geitonia	1798519	2.65	0.00	0.00	0.01	2.64
		Total/Branch				2.65	0.00	0.00	0.01	2.64
	Total/Date					5.15	0.00	0.00	0.02	5.13
2021/01/08	FRANGLINOU ROOSVELT 223	19:11	Cashier	Zakaki	1811906	1.14	0.00	0.00	0.00	1.14
		Total/Branch				1.14	0.00	0.00	0.00	1.14

Merchant Standing Order Payment Report

2021/01/08	MAKARIOU III & EXSARCHOU	11:13	Cashier	Mesa Geitonia	1807276	1.14	0.00	0.00	0.00	1.14
		19:17	Cashier	Mesa Geitonia	1811979	1.45	0.00	0.00	0.01	1.44
		Total/Branch				2.59	0.00	0.00	0.01	2.58
		Total/Date				3.73	0.00	0.00	0.01	3.72
2021/01/09	FRANGLINOU ROOSVELT 223	19:25	Cashier	Zakaki	1821851	1.65	0.00	0.00	0.01	1.64
		Total/Branch				1.65	0.00	0.00	0.01	1.64
	LEOFOROS MONIATI 1	11:16	Cashier	SAITTAS	1816657	21.56	0.00	0.00	0.08	21.48
		Total/Branch				21.56	0.00	0.00	0.08	21.48
		Total/Date				23.21	0.00	0.00	0.09	23.12
2021/01/10	FRANGLINOU ROOSVELT 223	19:00	Cashier	Zakaki	1828468	2.00	0.00	0.00	0.01	1.99
		Total/Branch				2.00	0.00	0.00	0.01	1.99
	MAKARIOU III & EXSARCHOU	12:50	Cashier	Mesa Geitonia	1826176	2.65	0.00	0.00	0.01	2.64
		19:45	Cashier	Mesa Geitonia	1828768	2.65	0.00	0.00	0.01	2.64
		Total/Branch				5.30	0.00	0.00	0.02	5.28
		Total/Date				7.30	0.00	0.00	0.03	7.27
2021/01/11	MAKARIOU III & EXSARCHOU	14:22	Cashier	Mesa Geitonia	1834813	5.30	0.00	0.00	0.02	5.28
		18:42	Cashier	Mesa Geitonia	1836555	1.99	0.00	0.00	0.01	1.98
		Total/Branch				7.29	0.00	0.00	0.03	7.26
		Total/Date				7.29	0.00	0.00	0.03	7.26
2021/01/12	MAKARIOU III & EXSARCHOU	15:35	Cashier	Mesa Geitonia	1844276	5.50	0.00	0.00	0.02	5.48
		Total/Branch				5.50	0.00	0.00	0.02	5.48
		Total/Date				5.50	0.00	0.00	0.02	5.48
2021/01/13	MAKARIOU III & EXSARCHOU	11:01	Cashier	Mesa Geitonia	1852357	2.65	0.00	0.00	0.01	2.64
		Total/Branch				2.65	0.00	0.00	0.01	2.64
		Total/Date				2.65	0.00	0.00	0.01	2.64

Merchant Standing Order Payment Report

2021/01/14	FRANGLINOU ROOSVELT 223	14:45	Cashier	Zakaki	1861655	4.75	0.00	0.00	0.02	4.73
		19:13	Cashier	Zakaki	1863592	2.25	0.00	0.00	0.01	2.24
		Total/Branch				7.00	0.00	0.00	0.03	6.97
	MAKARIOU III & EXSARCHOU	19:49	Cashier	Mesa Geitonia	1863885	7.59	0.00	0.00	0.03	7.56
		Total/Branch				7.59	0.00	0.00	0.03	7.56
	Total/Date					14.59	0.00	0.00	0.06	14.53
2021/01/15	FRANGLINOU ROOSVELT 223	11:15	Cashier	Zakaki	1867807	10.52	0.00	0.00	0.04	10.48
		19:06	Cashier	Zakaki	1871096	2.25	0.00	0.00	0.01	2.24
		Total/Branch				12.77	0.00	0.00	0.05	12.72
	MAKARIOU III & EXSARCHOU	21:39	Cashier	Mesa Geitonia	1872216	2.65	0.00	0.00	0.01	2.64
		Total/Branch				2.65	0.00	0.00	0.01	2.64
	NIKOU PATTICHI 123 (POLEMIDIA)	05:37	Cashier	Polemídia	1866231	1.69	0.00	0.00	0.01	1.68
		Total/Branch				1.69	0.00	0.00	0.01	1.68
		Total/Date				17.11	0.00	0.00	0.07	17.04
2021/01/16	CORNER AMATHOUNT OS & ARIADNIS 1	21:44	Cashier	Moutagiaka	1879546	6.10	0.00	0.00	0.02	6.08
		Total/Branch				6.10	0.00	0.00	0.02	6.08
	FRANGLINOU ROOSVELT 223	19:31	Cashier	Zakaki	1878722	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	10:03	Cashier	Mesa Geitonia	1874351	1.14	0.00	0.00	0.00	1.14
		15:40	Cashier	Mesa Geitonia	1877064	5.62	0.00	0.00	0.02	5.60
		18:49	Cashier	Mesa Geitonia	1878389	2.80	0.00	0.00	0.01	2.79
		Total/Branch				9.56	0.00	0.00	0.03	9.53
	NIKOU PATTICHI 123 (POLEMIDIA)	15:46	Cashier	Polemídia	1877116	3.50	0.00	0.00	0.01	3.49
		Total/Branch				3.50	0.00	0.00	0.01	3.49

Merchant Standing Order Payment Report

2021/01/16	Total/Date					21.41	0.00	0.00	0.07	21.34
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
2021/01/19	MAKARIOU III & EXSARCHOU	16:40	Cashier	Mesa Geitonia	1899881	8.46	0.00	0.00	0.03	8.43
		Total/Branch				8.46	0.00	0.00	0.03	8.43
	Total/Date					8.46	0.00	0.00	0.03	8.43
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
2021/01/21	NIKOU PATTICHI 123 (POLEMIDIA)	14:13	Cashier	Polemidia	1913385	8.90	0.00	0.00	0.03	8.87
		Total/Branch				8.90	0.00	0.00	0.03	8.87
	Total/Date					8.90	0.00	0.00	0.03	8.87
2021/01/22	FRANGLINOU ROOSVELT 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

Merchant Standing Order Payment Report

2021/01/23	Total/Date					3.19	0.00	0.00	0.01	3.18
2021/01/24	FRANGLINOU ROOSVELT 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
		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
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
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
2021/01/28	MAKARIOU III & EXSARCHOU	06:24	Cashier	Mesa Geitonia	1965425	1.98	0.00	0.00	0.01	1.97
		Total/Branch				1.98	0.00	0.00	0.01	1.97
	Total/Date					1.98	0.00	0.00	0.01	1.97
Total						274.14	0.00	0.00	0.98	273.16