


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 : 2021/02/08 03:15
Reference Number : SO - 10957
Number Of Transactions : 8
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/05	MAKARIOU III & EXSARCHOU	21:37	Cashier	Mesa Geitonia	2051637	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)	17:07	Cashier	Polemidia	2048953	4.84	0.00	0.00	0.02	4.82
		Total/Branch				4.84	0.00	0.00	0.02	4.82
	Total/Date					7.49	0.00	0.00	0.03	7.46
2021/02/06	FRANGLINOU ROOSVELT 223	13:12	Cashier	Zakaki	2056609	0.38	0.00	0.00	0.00	0.38
		Total/Branch				0.38	0.00	0.00	0.00	0.38
	Total/Date					0.38	0.00	0.00	0.00	0.38
2021/02/07	FRANGLINOU ROOSVELT 223	09:56	Cashier	Zakaki	2064586	2.80	0.00	0.00	0.01	2.79
		19:41	Cashier	Zakaki	2069302	2.25	0.00	0.00	0.01	2.24
		Total/Branch				5.05	0.00	0.00	0.02	5.03
	MAKARIOU III & EXSARCHOU	16:47	Cashier	Mesa Geitonia	2067749	3.53	0.00	0.00	0.01	3.52
		19:39	Cashier	Mesa Geitonia	2069286	1.70	0.00	0.00	0.01	1.69

Merchant Standing Order Payment Report

2021/02/07	MAKARIOU III & EVSADCHOU	20:52	Cashier	Mesa Geitonia	2069761	5.56	0.00	0.00	0.02	5.54
		Total/Branch				10.79	0.00	0.00	0.04	10.75
		Total/Date				15.84	0.00	0.00	0.06	15.78
Total						23.71	0.00	0.00	0.09	23.62