


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SIGMA BAKERIES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY03002003310000001102537700
Date/Time : 2020/05/21 15:16
Reference Number :
Number Of Transactions : 24
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2019/12/31	FRANGLINOU ROOSVELT 223	13:07	Cashier	Zakaki	272770	5.06	0.00	0.00	0.00	5.06
		Total/Branch				5.06	0.00	0.00	0.00	5.06
		Total/Date				5.06	0.00	0.00	0.00	5.06
2020/01/01	MAKARIOU III (KARAVAS)	10:22	Cashier	KARAVAS	273945	7.59	0.00	0.00	0.00	7.59
		Total/Branch				7.59	0.00	0.00	0.00	7.59
		Total/Date				7.59	0.00	0.00	0.00	7.59
2020/01/04	LEOFOROS MONIATI 1	15:11	Cashier	SAITTAS	276994	12.91	0.00	0.00	0.00	12.91
		15:11	Cashier	SAITTAS	276995	9.65	0.00	0.00	0.00	9.65
		15:30	Cashier	SAITTAS	277019	4.60	0.00	0.00	0.00	4.60
		Total/Branch				27.16	0.00	0.00	0.00	27.16
		Total/Date				27.16	0.00	0.00	0.00	27.16

Merchant Standing Order Payment Report

2020/01/05	MAKARIOU III & EXSARCHOU	13:56	Cashier	Mesa Geitonia	277608	2.00	0.00	0.00	0.00	2.00
		Total/Branch				2.00	0.00	0.00	0.00	2.00
		Total/Date				2.00	0.00	0.00	0.00	2.00
2020/01/15	MAKARIOU III & EXSARCHOU	18:52	Cashier	Mesa Geitonia	286251	2.80	0.00	0.00	0.00	2.80
		Total/Branch				2.80	0.00	0.00	0.00	2.80
		Total/Date				2.80	0.00	0.00	0.00	2.80
2020/01/17	FRANGLINOU ROOSVELT 223	10:44	Cashier	Zakaki	287357	3.78	0.00	0.00	0.01	3.77
		13:51	Cashier	Zakaki	287474	3.50	0.00	0.00	0.01	3.49
		Total/Branch				7.28	0.00	0.00	0.02	7.26
		Total/Date				7.28	0.00	0.00	0.02	7.26
2020/01/19	CHRISTAKI KRANOU 7	12:08	Cashier	Germasogeia	288579	8.16	0.00	0.00	0.03	8.13
		Total/Branch				8.16	0.00	0.00	0.03	8.13
	MAKARIOU III & EXSARCHOU	10:23	Cashier	Mesa Geitonia	288517	3.05	0.00	0.00	0.01	3.04
		21:52	Cashier	Mesa Geitonia	288868	2.16	0.00	0.00	0.01	2.15
		Total/Branch				5.21	0.00	0.00	0.02	5.19
		Total/Date				13.37	0.00	0.00	0.05	13.32
2020/01/20	MAKARIOU III & EXSARCHOU	19:24	Cashier	Mesa Geitonia	289968	0.76	0.00	0.00	0.00	0.76
		Total/Branch				0.76	0.00	0.00	0.00	0.76
		Total/Date				0.76	0.00	0.00	0.00	0.76
2020/01/21	FRANGLINOU ROOSVELT 223	07:56	Cashier	Zakaki	290258	2.70	0.00	0.00	0.01	2.69
		Total/Branch				2.70	0.00	0.00	0.01	2.69
	KOLONAKIOU 55	18:49	Cashier	Kolonakiou	290792	4.50	0.00	0.00	0.02	4.48

Merchant Standing Order Payment Report

2020/01/21	KOLONAKIOU 55	20:48	Cashier	Kolonakiou	290893	2.49	0.00	0.00	0.01	2.48
		Total/Branch				6.99	0.00	0.00	0.03	6.96
	Total/Date					9.69	0.00	0.00	0.04	9.65
2020/01/22	FRANGLINO U ROOSVELT 223	13:37	Cashier	Zakaki	291669	4.18	0.00	0.00	0.01	4.17
		Total/Branch				4.18	0.00	0.00	0.01	4.17
	Total/Date					4.18	0.00	0.00	0.01	4.17
2020/01/25	KOLONAKIOU 55	11:09	Cashier	Kolonakiou	293711	2.75	0.00	0.00	0.01	2.74
		Total/Branch				2.75	0.00	0.00	0.01	2.74
	Total/Date					2.75	0.00	0.00	0.01	2.74
2020/01/26	KOLONAKIOU 55	17:10	Cashier	Kolonakiou	294776	7.30	0.00	0.00	0.03	7.27
		Total/Branch				7.30	0.00	0.00	0.03	7.27
	MAKARIOU III & EXSARCHOU	18:57	Cashier	Mesa Geitonia	294860	15.43	0.00	0.00	0.05	15.38
		20:25	Cashier	Mesa Geitonia	294909	4.73	0.00	0.00	0.02	4.71
		Total/Branch				20.16	0.00	0.00	0.07	20.09
	Total/Date					27.46	0.00	0.00	0.10	27.36
2020/01/27	CHRISTAKI KRANOU 7	08:20	Cashier	Germasogeia	295192	23.37	0.00	0.00	0.08	23.29
		Total/Branch				23.37	0.00	0.00	0.08	23.29
	Total/Date					23.37	0.00	0.00	0.08	23.29
2020/01/28	MAKARIOU III & EXSARCHOU	07:09	Cashier	Mesa Geitonia	296403	1.14	0.00	0.00	0.00	1.14
		22:35	Cashier	Mesa Geitonia	297079	0.76	0.00	0.00	0.00	0.76
		Total/Branch				1.90	0.00	0.00	0.00	1.90
	Total/Date					1.90	0.00	0.00	0.00	1.90
Total						135.37	0.00	0.00	0.31	135.06