


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
2020/02/01	MAKARIOU III & EXSARCHOU	13:02	Cashier	Mesa Geitonia	302063	10.58	0.00	0.00	0.04	10.54
		Total/Branch				10.58	0.00	0.00	0.04	10.54
		Total/Date				10.58	0.00	0.00	0.04	10.54
2020/02/02	CORNER AMATHOUNT OS & ARIADNIS 1	16:02	Cashier	Moutagiaka Cafeteria	303288	4.50	0.00	0.00	0.02	4.48
		Total/Branch				4.50	0.00	0.00	0.02	4.48
		Total/Date				4.50	0.00	0.00	0.02	4.48
2020/02/03	FRANGLINOU ROOSVELT 223	07:43	Cashier	Zakaki	304098	2.95	0.00	0.00	0.01	2.94
		Total/Branch				2.95	0.00	0.00	0.01	2.94
		Total/Date				2.95	0.00	0.00	0.01	2.94
2020/02/04	MAKARIOU III & EXSARCHOU	14:31	Cashier	Mesa Geitonia	306070	1.40	0.00	0.00	0.00	1.40
		Total/Branch				1.40	0.00	0.00	0.00	1.40
		Total/Date				1.40	0.00	0.00	0.00	1.40

Merchant Standing Order Payment Report

2020/02/05	MAKARIOU III & EXSARCHOU	07:31	Cashier	Mesa Geitonia	306689	0.76	0.00	0.00	0.00	0.76
		22:51	Cashier	Mesa Geitonia	308313	9.00	0.00	0.00	0.03	8.97
		Total/Branch				9.76	0.00	0.00	0.03	9.73
		Total/Date				9.76	0.00	0.00	0.03	9.73
2020/02/06	FRANGLINOU ROOSVELT 223	09:35	Cashier	Zakaki	308621	2.56	0.00	0.00	0.01	2.55
		Total/Branch				2.56	0.00	0.00	0.01	2.55
	KOLONAKIOU 55	11:43	Cashier	Kolonakiou	308723	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	00:30	Cashier	Mesa Geitonia	308394	0.76	0.00	0.00	0.00	0.76
		Total/Branch				0.76	0.00	0.00	0.00	0.76
	Total/Date					5.82	0.00	0.00	0.02	5.80
2020/02/09	CHRISTAKI KRANOU 7	19:47	Cashier	Germasogeia	312060	2.35	0.00	0.00	0.01	2.34
		Total/Branch				2.35	0.00	0.00	0.01	2.34
	MAKARIOU III & EXSARCHOU	10:30	Cashier	Mesa Geitonia	311535	2.57	0.00	0.00	0.01	2.56
		Total/Branch				2.57	0.00	0.00	0.01	2.56
	Total/Date					4.92	0.00	0.00	0.02	4.90
2020/02/11	MAKARIOU III & EXSARCHOU	18:29	Cashier	Mesa Geitonia	314459	2.57	0.00	0.00	0.01	2.56
		Total/Branch				2.57	0.00	0.00	0.01	2.56
	Total/Date					2.57	0.00	0.00	0.01	2.56
2020/02/12	FRANGLINOU ROOSVELT 223	20:35	Cashier	Zakaki	316166	1.95	0.00	0.00	0.01	1.94
		Total/Branch				1.95	0.00	0.00	0.01	1.94
	MAKARIOU III (KARAVAS)	21:09	Cashier	KARAVAS	316201	2.75	0.00	0.00	0.01	2.74
		Total/Branch				2.75	0.00	0.00	0.01	2.74
	Total/Date					4.70	0.00	0.00	0.02	4.68

Merchant Standing Order Payment Report

2020/02/13	FRANGLINOU ROOSVELT 223	07:50	Cashier	Zakaki	316425	2.95	0.00	0.00	0.01	2.94
		Total/Branch				2.95	0.00	0.00	0.01	2.94
	MAKARIOU III & EXSARCHOU	13:46	Cashier	Mesa Geitonia	316730	1.40	0.00	0.00	0.00	1.40
		18:41	Cashier	Mesa Geitonia	316987	2.57	0.00	0.00	0.01	2.56
		18:47	Cashier	Mesa Geitonia	316991	3.65	0.00	0.00	0.01	3.64
		Total/Branch				7.62	0.00	0.00	0.02	7.60
	Total/Date					10.57	0.00	0.00	0.03	10.54
2020/02/14	MAKARIOU III (KARAVAS)	22:55	Cashier	KARAVAS	318341	16.10	0.00	0.00	0.06	16.04
		Total/Branch				16.10	0.00	0.00	0.06	16.04
		Total/Date				16.10	0.00	0.00	0.06	16.04
2020/02/15	FRANGLINOU ROOSVELT 223	09:05	Cashier	Zakaki	318474	5.41	0.00	0.00	0.02	5.39
		Total/Branch				5.41	0.00	0.00	0.02	5.39
		Total/Date				5.41	0.00	0.00	0.02	5.39
2020/02/16	FRANGLINOU ROOSVELT 223	10:20	Cashier	Zakaki	319655	4.50	0.00	0.00	0.02	4.48
		23:02	Cashier	Zakaki	320411	5.66	0.00	0.00	0.02	5.64
		Total/Branch				10.16	0.00	0.00	0.04	10.12
	MAKARIOU III & EXSARCHOU	19:36	Cashier	Mesa Geitonia	320257	1.70	0.00	0.00	0.01	1.69
		Total/Branch				1.70	0.00	0.00	0.01	1.69
		Total/Date				11.86	0.00	0.00	0.05	11.81
2020/02/17	MAKARIOU III & EXSARCHOU	21:06	Cashier	Mesa Geitonia	321927	4.09	0.00	0.00	0.01	4.08
		Total/Branch				4.09	0.00	0.00	0.01	4.08
		Total/Date				4.09	0.00	0.00	0.01	4.08
2020/02/18	FRANGLINOU ROOSVELT 223	12:51	Cashier	Zakaki	322560	9.09	0.00	0.00	0.03	9.06
		Total/Branch				9.09	0.00	0.00	0.03	9.06

Merchant Standing Order Payment Report

2020/02/18	Total/Date					9.09	0.00	0.00	0.03	9.06
2020/02/19	FRANGLINOU ROOSVELT 223	10:50	Cashier	Zakaki	324194	11.53	0.00	0.00	0.04	11.49
	Total/Branch					11.53	0.00	0.00	0.04	11.49
	Total/Date					11.53	0.00	0.00	0.04	11.49
2020/02/20	FRANGLINOU ROOSVELT 223	14:08	Cashier	Zakaki	325385	5.69	0.00	0.00	0.02	5.67
	Total/Branch					5.69	0.00	0.00	0.02	5.67
	Total/Date					5.69	0.00	0.00	0.02	5.67
2020/02/21	MAKARIOU III & EXSARCHOU	18:25	Cashier	Mesa Geitonia	326738	5.60	0.00	0.00	0.02	5.58
	Total/Branch					5.60	0.00	0.00	0.02	5.58
	Total/Date					5.60	0.00	0.00	0.02	5.58
2020/02/23	CORNER AMATHOUNT OS & ARIADNIS 1	11:54	Cashier	Moutagiaka Cafeteria	328534	1.80	0.00	0.00	0.01	1.79
	Total/Branch					1.80	0.00	0.00	0.01	1.79
	Total/Date					1.80	0.00	0.00	0.01	1.79
2020/02/24	FRANGLINOU ROOSVELT 223	20:23	Cashier	Zakaki	330558	1.95	0.00	0.00	0.01	1.94
	Total/Branch					1.95	0.00	0.00	0.01	1.94
	MAKARIOU III & EXSARCHOU	16:22	Cashier	Mesa Geitonia	330265	5.38	0.00	0.00	0.02	5.36
	Total/Branch					5.38	0.00	0.00	0.02	5.36
	Total/Date					7.33	0.00	0.00	0.03	7.30
2020/02/25	FRANGLINOU ROOSVELT 223	10:08	Cashier	Zakaki	330935	4.50	0.00	0.00	0.02	4.48
	Total/Branch					4.50	0.00	0.00	0.02	4.48
	MAKARIOU III & EXSARCHOU	18:01	Cashier	Mesa Geitonia	331456	1.14	0.00	0.00	0.00	1.14
	Total/Branch					1.14	0.00	0.00	0.00	1.14
	Total/Date					5.64	0.00	0.00	0.02	5.62

Merchant Standing Order Payment Report

2020/02/26	CHRISTAKI KRANOU 7	18:49	Cashier	Germasogeia	333377	10.15	0.00	0.00	0.04	10.11
		Total/Branch				10.15	0.00	0.00	0.04	10.11
	MAKARIOU III (KARAVAS)	20:46	Cashier	KARAVAS	333584	4.53	0.00	0.00	0.02	4.51
		Total/Branch				4.53	0.00	0.00	0.02	4.51
	Total/Date					14.68	0.00	0.00	0.06	14.62
Total						156.59	0.00	0.00	0.57	156.02