


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 15:17
Reference Number :
Number Of Transactions : 50
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/03/31	FRANGLINOU ROOSEVELT 223	12:59	Cashier	Zakaki	393946	20.40	0.00	0.00	0.07	20.33
		13:51	Cashier	Zakaki	394028	13.00	0.00	0.00	0.05	12.95
		Total/Branch				33.40	0.00	0.00	0.12	33.28
	MAKARIOU III & EXSARCHOU	16:11	Cashier	Mesa Geitonia	394183	4.80	0.00	0.00	0.02	4.78
		Total/Branch				4.80	0.00	0.00	0.02	4.78
		Total/Date				38.20	0.00	0.00	0.14	38.06
2020/04/01	MAKARIOU III & EXSARCHOU	13:54	Cashier	Mesa Geitonia	395494	1.40	0.00	0.00	0.00	1.40
		20:34	Cashier	Mesa Geitonia	395719	2.57	0.00	0.00	0.01	2.56
		Total/Branch				3.97	0.00	0.00	0.01	3.96
		Total/Date				3.97	0.00	0.00	0.01	3.96
2020/04/02	FRANGLINOU ROOSEVELT 223	13:47	Cashier	Zakaki	396332	7.13	0.00	0.00	0.02	7.11
		Total/Branch				7.13	0.00	0.00	0.02	7.11
		Total/Date				7.13	0.00	0.00	0.02	7.11

Merchant Standing Order Payment Report

2020/04/03	FRANGLINOU ROOSVELT 223	20:39	Cashier	Zakaki	398546	1.65	0.00	0.00	0.01	1.64
		Total/Branch				1.65	0.00	0.00	0.01	1.64
	MAKARIOU III (KARAVAS)	18:15	Cashier	KARAVAS	398363	0.01	0.00	0.00	0.00	0.01
		18:26	Cashier	KARAVAS	398373	14.89	0.00	0.00	0.05	14.84
		Total/Branch				14.90	0.00	0.00	0.05	14.85
	Total/Date					16.55	0.00	0.00	0.06	16.49
2020/04/06	CHRISTAKI KRANOU 7	19:19	Cashier	Germasogeia	401414	3.19	0.00	0.00	0.01	3.18
		Total/Branch				3.19	0.00	0.00	0.01	3.18
	MAKARIOU III & EXSARCHOU	15:51	Cashier	Mesa Geitonia	401094	2.57	0.00	0.00	0.01	2.56
		20:38	Cashier	Mesa Geitonia	401499	1.40	0.00	0.00	0.00	1.40
		Total/Branch				3.97	0.00	0.00	0.01	3.96
	Total/Date					7.16	0.00	0.00	0.02	7.14
2020/04/08	CHRISTAKI KRANOU 7	13:48	Cashier	Germasogeia	404353	3.55	0.00	0.00	0.01	3.54
		Total/Branch				3.55	0.00	0.00	0.01	3.54
	MAKARIOU III & EXSARCHOU	15:24	Cashier	Mesa Geitonia	404514	4.09	0.00	0.00	0.01	4.08
		Total/Branch				4.09	0.00	0.00	0.01	4.08
	Total/Date					7.64	0.00	0.00	0.02	7.62
2020/04/10	AYIAS PHYLAXEOS 222	16:39	Cashier	Agia Fyla	407150	10.94	0.00	0.00	0.04	10.90
		Total/Branch				10.94	0.00	0.00	0.04	10.90
	MAKARIOU III & EXSARCHOU	21:01	Cashier	Mesa Geitonia	407532	7.90	0.00	0.00	0.03	7.87
		Total/Branch				7.90	0.00	0.00	0.03	7.87
	Total/Date					18.84	0.00	0.00	0.07	18.77
2020/04/11	FRANGLINOU ROOSVELT 223	13:01	Cashier	Zakaki	408156	12.00	0.00	0.00	0.04	11.96
		Total/Branch				12.00	0.00	0.00	0.04	11.96

Merchant Standing Order Payment Report

2020/04/11	Total/Date					12.00	0.00	0.00	0.04	11.96
2020/04/13	FRANGLINOU ROOSVELT 223	11:02	Cashier	Zakaki	409757	3.94	0.00	0.00	0.01	3.93
		Total/Branch				3.94	0.00	0.00	0.01	3.93
	MAKARIOU III & EXSARCHOU	10:45	Cashier	Mesa Geitonia	409745	4.52	0.00	0.00	0.02	4.50
		17:29	Cashier	Mesa Geitonia	410371	7.80	0.00	0.00	0.03	7.77
		Total/Branch				12.32	0.00	0.00	0.05	12.27
	Total/Date					16.26	0.00	0.00	0.06	16.20
2020/04/14	CHRISTAKI KRANOU 7	13:57	Cashier	Germasogeia	411529	21.06	0.00	0.00	0.07	20.99
		Total/Branch				21.06	0.00	0.00	0.07	20.99
	MAKARIOU III (KARAVAS)	16:47	Cashier	KARAVAS	411733	31.87	0.00	0.00	0.11	31.76
		Total/Branch				31.87	0.00	0.00	0.11	31.76
	Total/Date					52.93	0.00	0.00	0.18	52.75
2020/04/15	FRANGLINOU ROOSVELT 223	12:29	Cashier	Zakaki	413594	8.33	0.00	0.00	0.03	8.30
		Total/Branch				8.33	0.00	0.00	0.03	8.30
	MAKARIOU III & EXSARCHOU	11:10	Cashier	Mesa Geitonia	413543	2.57	0.00	0.00	0.01	2.56
		20:40	Cashier	Mesa Geitonia	414100	1.40	0.00	0.00	0.00	1.40
		Total/Branch				3.97	0.00	0.00	0.01	3.96
	Total/Date					12.30	0.00	0.00	0.04	12.26
2020/04/16	FRANGLINOU ROOSVELT 223	12:14	Cashier	Zakaki	414701	4.15	0.00	0.00	0.01	4.14
		Total/Branch				4.15	0.00	0.00	0.01	4.14
	Total/Date					4.15	0.00	0.00	0.01	4.14
2020/04/18	FRANGLINOU ROOSVELT 223	15:02	Cashier	Zakaki	416983	11.90	0.00	0.00	0.04	11.86
		Total/Branch				11.90	0.00	0.00	0.04	11.86
	MAKARIOU III & EXSARCHOU	19:00	Cashier	Mesa Geitonia	417288	2.57	0.00	0.00	0.01	2.56
		19:27	Cashier	Mesa Geitonia	417326	12.48	0.00	0.00	0.04	12.44

Merchant Standing Order Payment Report

2020/04/18	MAKARIOU III & EXSARCHOU	20:57	Cashier	Mesa Geitonia	417393	10.08	0.00	0.00	0.04	10.04
		Total/Branch				25.13	0.00	0.00	0.09	25.04
		Total/Date				37.03	0.00	0.00	0.13	36.90
2020/04/20	MAKARIOU III & EXSARCHOU	19:10	Cashier	Mesa Geitonia	418658	10.57	0.00	0.00	0.04	10.53
		Total/Branch				10.57	0.00	0.00	0.04	10.53
		Total/Date				10.57	0.00	0.00	0.04	10.53
2020/04/21	MAKARIOU III & EXSARCHOU	20:56	Cashier	Mesa Geitonia	419901	1.90	0.00	0.00	0.01	1.89
		Total/Branch				1.90	0.00	0.00	0.01	1.89
		Total/Date				1.90	0.00	0.00	0.01	1.89
2020/04/22	MAKARIOU III & EXSARCHOU	15:33	Cashier	Mesa Geitonia	421570	1.90	0.00	0.00	0.01	1.89
		Total/Branch				1.90	0.00	0.00	0.01	1.89
		Total/Date				1.90	0.00	0.00	0.01	1.89
2020/04/23	CHRISTAKI KRANOU 7	19:41	Cashier	Germasogeia	423087	6.75	0.00	0.00	0.02	6.73
		Total/Branch				6.75	0.00	0.00	0.02	6.73
	MAKARIOU III & EXSARCHOU	19:16	Cashier	Mesa Geitonia	423052	2.80	0.00	0.00	0.01	2.79
		Total/Branch				2.80	0.00	0.00	0.01	2.79
		Total/Date				9.55	0.00	0.00	0.03	9.52
2020/04/24	FRANGLINO ROOSVELT 223	07:47	Cashier	Zakaki	423565	5.80	0.00	0.00	0.02	5.78
		Total/Branch				5.80	0.00	0.00	0.02	5.78
		Total/Date				5.80	0.00	0.00	0.02	5.78
2020/04/25	AYIAS PHYLAXEOS 222	11:07	Cashier	Agia Fyla	424940	16.66	0.00	0.00	0.06	16.60
		Total/Branch				16.66	0.00	0.00	0.06	16.60

Merchant Standing Order Payment Report

2020/04/25	FRANGLINOU ROOSVELT 223	12:05	Cashier	Zakaki	425032	10.15	0.00	0.00	0.04	10.11
		Total/Branch				10.15	0.00	0.00	0.04	10.11
	MAKARIOU III & EXSARCHOU	13:46	Cashier	Mesa Geitonia	425159	2.57	0.00	0.00	0.01	2.56
		18:07	Cashier	Mesa Geitonia	425422	3.59	0.00	0.00	0.01	3.58
		18:37	Cashier	Mesa Geitonia	425453	2.57	0.00	0.00	0.01	2.56
		Total/Branch				8.73	0.00	0.00	0.03	8.70
	MAKARIOU III (KARAVAS)	10:02	Cashier	KARAVAS	424864	15.31	0.00	0.00	0.05	15.26
		Total/Branch				15.31	0.00	0.00	0.05	15.26
	Total/Date					50.85	0.00	0.00	0.18	50.67
2020/04/27	FRANGLINOU ROOSVELT 223	10:32	Cashier	Zakaki	426776	8.13	0.00	0.00	0.03	8.10
		19:11	Cashier	Zakaki	427851	6.45	0.00	0.00	0.02	6.43
		Total/Branch				14.58	0.00	0.00	0.05	14.53
	MAKARIOU III & EXSARCHOU	14:06	Cashier	Mesa Geitonia	427485	1.40	0.00	0.00	0.00	1.40
		19:08	Cashier	Mesa Geitonia	427846	7.50	0.00	0.00	0.03	7.47
		20:59	Cashier	Mesa Geitonia	427986	1.90	0.00	0.00	0.01	1.89
		Total/Branch				10.80	0.00	0.00	0.04	10.76
	Total/Date					25.38	0.00	0.00	0.09	25.29
2020/04/28	CHRISTAKI KRANOU 7	19:37	Cashier	Germasogeia	429369	3.30	0.00	0.00	0.01	3.29
		Total/Branch				3.30	0.00	0.00	0.01	3.29
	FRANGLINOU ROOSVELT 223	12:42	Cashier	Zakaki	428839	6.29	0.00	0.00	0.02	6.27
		Total/Branch				6.29	0.00	0.00	0.02	6.27
	Total/Date					9.59	0.00	0.00	0.03	9.56
2020/04/29	MAKARIOU III & EXSARCHOU	21:00	Cashier	Mesa Geitonia	432032	2.45	0.00	0.00	0.01	2.44
		Total/Branch				2.45	0.00	0.00	0.01	2.44
	Total/Date					2.45	0.00	0.00	0.01	2.44

Merchant Standing Order Payment Report

Total						352.15	0.00	0.00	1.22	350.93
-------	--	--	--	--	--	--------	------	------	------	--------