


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 15:52
Reference Number :
Number Of Transactions : 35
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/04/30	FRANGLINOU ROOSEVELT 223	07:46	Cashier	Zakaki	432643	6.20	0.00	0.00	0.02	6.18
		Total/Branch				6.20	0.00	0.00	0.02	6.18
	MAKARIOU III & EXSARCHOU	10:26	Cashier	Mesa Geitonia	432828	2.57	0.00	0.00	0.01	2.56
		Total/Branch				2.57	0.00	0.00	0.01	2.56
	Total/Date					8.77	0.00	0.00	0.03	8.74
2020/05/01	MAKARIOU III & EXSARCHOU	14:09	Cashier	Mesa Geitonia	435022	2.54	0.00	0.00	0.01	2.53
		19:54	Cashier	Mesa Geitonia	435366	3.48	0.00	0.00	0.01	3.47
		Total/Branch				6.02	0.00	0.00	0.02	6.00
	Total/Date					6.02	0.00	0.00	0.02	6.00
2020/05/02	CHRISTAKI KRANOU 7	19:49	Cashier	Germasogeia	436750	1.65	0.00	0.00	0.01	1.64
		Total/Branch				1.65	0.00	0.00	0.01	1.64
	Total/Date					1.65	0.00	0.00	0.01	1.64

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2020/05/04	MAKARIOU III & EXSARCHOU	19:24	Cashier	Mesa Geitonia	439751	8.26	0.00	0.00	0.03	8.23
		20:21	Cashier	Mesa Geitonia	439839	2.57	0.00	0.00	0.01	2.56
		Total/Branch				10.83	0.00	0.00	0.04	10.79
		Total/Date				10.83	0.00	0.00	0.04	10.79
2020/05/05	CHRISTAKI KRANOU 7	19:26	Cashier	Germasogeia	458596	3.26	0.00	0.00	0.01	3.25
		21:41	Cashier	Germasogeia	458803	2.50	0.00	0.00	0.01	2.49
		Total/Branch				5.76	0.00	0.00	0.02	5.74
		Total/Date				5.76	0.00	0.00	0.02	5.74
2020/05/07	CHRISTAKI KRANOU 7	21:25	Cashier	Germasogeia	463432	3.40	0.00	0.00	0.01	3.39
		Total/Branch				3.40	0.00	0.00	0.01	3.39
		Total/Date				3.40	0.00	0.00	0.01	3.39
2020/05/08	MAKARIOU III & EXSARCHOU	13:05	Cashier	Mesa Geitonia	464297	4.50	0.00	0.00	0.02	4.48
		19:43	Cashier	Mesa Geitonia	464996	7.02	0.00	0.00	0.02	7.00
		Total/Branch				11.52	0.00	0.00	0.04	11.48
	MAKARIOU III (KARAVAS)	15:54	Cashier	KARAVAS	464621	16.56	0.00	0.00	0.06	16.50
		Total/Branch				16.56	0.00	0.00	0.06	16.50
		Total/Date				28.08	0.00	0.00	0.10	27.98
2020/05/09	AYIAS PHYLAXEOS 222	10:33	Cashier	Agia Fyla	465569	14.64	0.00	0.00	0.05	14.59
		Total/Branch				14.64	0.00	0.00	0.05	14.59
	FRANGLINOU ROOSVELT 223	10:54	Cashier	Zakaki	465613	16.36	0.00	0.00	0.06	16.30
		Total/Branch				16.36	0.00	0.00	0.06	16.30
		Total/Date				31.00	0.00	0.00	0.11	30.89
2020/05/10	MAKARIOU III & EXSARCHOU	20:25	Cashier	Mesa Geitonia	467875	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

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2020/05/11	FRANGLINOU ROOSVELT 223	13:14	Cashier	Zakaki	469080	3.90	0.00	0.00	0.01	3.89
		Total/Branch				3.90	0.00	0.00	0.01	3.89
	MAKARIOU III & EXSARCHOU	20:15	Cashier	Mesa Geitonia	469741	5.65	0.00	0.00	0.02	5.63
		21:18	Cashier	Mesa Geitonia	469827	4.07	0.00	0.00	0.01	4.06
		Total/Branch				9.72	0.00	0.00	0.03	9.69
	Total/Date					13.62	0.00	0.00	0.04	13.58
2020/05/12	CORNER AMATHOUNT OS & ARIADNIS 1	11:23	Cashier	Moutagiaka Cafeteria	470756	2.70	0.00	0.00	0.01	2.69
		Total/Branch				2.70	0.00	0.00	0.01	2.69
		Total/Date				2.70	0.00	0.00	0.01	2.69
2020/05/13	CHRISTAKI KRANOU 7	21:32	Cashier	Germasogeia	474585	4.40	0.00	0.00	0.02	4.38
		Total/Branch				4.40	0.00	0.00	0.02	4.38
		Total/Date				4.40	0.00	0.00	0.02	4.38
2020/05/14	MAKARIOU III & EXSARCHOU	17:41	Cashier	Mesa Geitonia	475702	10.88	0.00	0.00	0.04	10.84
		Total/Branch				10.88	0.00	0.00	0.04	10.84
		Total/Date				10.88	0.00	0.00	0.04	10.84
2020/05/15	MAKARIOU III & EXSARCHOU	14:14	Cashier	Mesa Geitonia	477042	1.40	0.00	0.00	0.00	1.40
		16:32	Cashier	Mesa Geitonia	477250	5.50	0.00	0.00	0.02	5.48
		19:07	Cashier	Mesa Geitonia	477596	4.17	0.00	0.00	0.01	4.16
		19:08	Cashier	Mesa Geitonia	477600	1.90	0.00	0.00	0.01	1.89
		20:28	Cashier	Mesa Geitonia	477759	6.94	0.00	0.00	0.02	6.92
		Total/Branch				19.91	0.00	0.00	0.06	19.85
		Total/Date				19.91	0.00	0.00	0.06	19.85
2020/05/16	CHRISTAKI KRANOU 7	21:13	Cashier	Germasogeia	479579	6.61	0.00	0.00	0.02	6.59
		Total/Branch				6.61	0.00	0.00	0.02	6.59

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2020/05/16	MAKARIOU III & EXSARCHOU	10:49	Cashier	Mesa Geitonia	478493	2.70	0.00	0.00	0.01	2.69
		Total/Branch				2.70	0.00	0.00	0.01	2.69
		Total/Date				9.31	0.00	0.00	0.03	9.28
2020/05/17	AYIAS PHYLAXEOS 222	16:53	Cashier	Agia Fyla	480542	8.25	0.00	0.00	0.03	8.22
		Total/Branch				8.25	0.00	0.00	0.03	8.22
		Total/Date				8.25	0.00	0.00	0.03	8.22
2020/05/18	MAKARIOU III & EXSARCHOU	10:14	Cashier	Mesa Geitonia	481234	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
2020/05/19	FRANGLINOUS ROOSVELT 223	06:45	Cashier	Zakaki	483410	7.49	0.00	0.00	0.03	7.46
		Total/Branch				7.49	0.00	0.00	0.03	7.46
	MAKARIOU III & EXSARCHOU	21:31	Cashier	Mesa Geitonia	484608	1.90	0.00	0.00	0.01	1.89
		Total/Branch				1.90	0.00	0.00	0.01	1.89
		Total/Date				9.39	0.00	0.00	0.04	9.35
2020/05/20	MAKARIOU III (KARAVAS)	15:20	Cashier	KARAVAS	486709	16.16	0.00	0.00	0.06	16.10
		17:44	Cashier	KARAVAS	486958	4.00	0.00	0.00	0.01	3.99
		Total/Branch				20.16	0.00	0.00	0.07	20.09
	Total/Date				20.16	0.00	0.00	0.07	20.09	
Total						202.30	0.00	0.00	0.71	201.59