


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : SIGMA BAKERIES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY03002003310000001102537700
Date/Time : 2020/05/22 00:49
Reference Number : SO - 25227
Number Of Transactions : 3
Commission Value: 0.00%
Rate: 0.35%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/05/21	CHRISTAKI KRANOU 7	22:26	Cashier	Germasogeia	489033	8.00	0.00	0.00	0.03	7.97
		Total/Branch				8.00	0.00	0.00	0.03	7.97
	MAKARIOU III & EXSARCHOU	07:52	Cashier	Mesa Geitonia	487638	2.70	0.00	0.00	0.01	2.69
		17:13	Cashier	Mesa Geitonia	488502	5.42	0.00	0.00	0.02	5.40
		Total/Branch				8.12	0.00	0.00	0.03	8.09
	Total/Date					16.12	0.00	0.00	0.06	16.06
Total						16.12	0.00	0.00	0.06	16.06