



Number OF Transactions: 2
Beneficiary Name: GALLOP CATERING SERVICES LTD
Beneficiary IBAN: CY43002001950000357010520563
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 16699
Date/Time: 2022/02/15 04:10
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/14	European Nicosia	14:41	7290856	944736	Cashier	cashier2	12.00	0.05	11.95
		15:39	7291734	339447	Cashier	cashier2	2.20	0.01	2.19
		Total/Branch					14.20	0.06	14.14
	Total/Date						14.20	0.06	14.14
Total							14.20	0.06	14.14