



Number OF Transactions: 3
Beneficiary Name: GALLOP CATERING SERVICES LTD
Beneficiary IBAN: CY43002001950000357010520563
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 09614
Date/Time: 2022/02/16 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	European Nicosia	12:32	7310436	465482	Cashier	cashier2	7.50	0.03	7.47
		12:36	7310505	763489	Cashier	cashier2	7.10	0.03	7.07
		19:14	7315151	477484	Cashier	cashier2	5.30	0.02	5.28
		Total/Branch					19.90	0.08	19.82
	Total/Date						19.90	0.08	19.82
Total							19.90	0.08	19.82