

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/02/05 00:58
Reference Number : SO - 190205005741478324032
Number Of Transactions : 2
Commission Value: 0.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/04 13:35	European Nicosia	Cashier	cashier4	68064	1.50	0.00	0.0000	1.5000
2019/02/04 15:52	European Nicosia	Cashier	cashier4	68149	2.20	0.00	0.0000	2.2000
Total					3.70	0.00	0.0000	3.7000