

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/02/14 00:28
Reference Number : SO - 190214002759308324032
Number Of Transactions : 13
Commission Value: 0.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/13 09:00	European Nicosia	Cashier	cashier2	73191	1.80	0.00	0.0000	1.8000
2019/02/13 11:41	European Nicosia	Cashier	cashier3	73532	2.20	0.00	0.0000	2.2000
2019/02/13 12:15	European Nicosia	Cashier	cashier4	73567	2.00	0.00	0.0000	2.0000
2019/02/13 12:44	European Nicosia	Cashier	cashier2	73597	2.20	0.00	0.0000	2.2000
2019/02/13 12:50	European Nicosia	Cashier	cashier4	73604	3.00	0.00	0.0000	3.0000
2019/02/13 13:17	European Nicosia	Cashier	cashier2	73622	2.20	0.00	0.0000	2.2000
2019/02/13 19:19	European Nicosia	Cashier	cashier2	73851	1.20	0.00	0.0000	1.2000
2019/02/13 19:19	European Nicosia	Cashier	cashier2	73853	1.20	0.00	0.0000	1.2000
2019/02/13 13:56	European Nicosia	Cashier	cashier3	73637	2.20	0.00	0.0000	2.2000

Merchant Standing Order Payment Report

2019/02/13 14:01	European Nicosia	Cashier	cashier4	73642	4.50	0.00	0.0000	4.5000
2019/02/13 14:28	European Nicosia	Cashier	cashier2	73658	8.20	0.00	0.0000	8.2000
2019/02/13 16:02	European Nicosia	Cashier	cashier2	73685	5.30	0.00	0.0000	5.3000
2019/02/13 16:03	European Nicosia	Cashier	cashier2	73688	2.20	0.00	0.0000	2.2000
Total					38.20	0.00	0.0000	38.2000