

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/02/18 00:52
Reference Number : SO - 190218005151962324032
Number Of Transactions : 6
Commission Value: 0.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/14 07:39	European Nicosia	Cashier	cashier2	74075	2.50	0.00	0.0000	2.5000
2019/02/14 09:01	European Nicosia	Cashier	cashier3	74147	2.20	0.00	0.0000	2.2000
2019/02/14 11:47	European Nicosia	Cashier	cashier3	74262	4.55	0.00	0.0000	4.5500
2019/02/14 13:46	European Nicosia	Cashier	cashier4	74398	5.90	0.00	0.0000	5.9000
2019/02/14 14:12	European Nicosia	Cashier	cashier2	74408	0.60	0.00	0.0000	0.6000
2019/02/14 17:34	European Nicosia	Cashier	cashier3	74563	2.20	0.00	0.0000	2.2000
Total					17.95	0.00	0.0000	17.9500