

**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 00:53
Reference Number : SO - 190218005151962324032
Number Of Transactions : 5
Commission Value: 0.00

DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/15 10:40	European Nicosia	Cashier	cashier3	74853	1.70	0.00	0.0000	1.7000
2019/02/15 12:17	European Nicosia	Cashier	cashier3	74915	3.70	0.00	0.0000	3.7000
2019/02/15 12:48	European Nicosia	Cashier	cashier4	74950	1.20	0.00	0.0000	1.2000
2019/02/15 12:51	European Nicosia	Cashier	cashier3	74957	2.20	0.00	0.0000	2.2000
2019/02/15 13:50	European Nicosia	Cashier	cashier3	74989	3.10	0.00	0.0000	3.1000
Total					11.90	0.00	0.0000	11.9000