

**SO Payment Details**

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** GALLOP CATERING SERVICES LTD  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY43002001950000357010520563  
**Date/Time :** 2019/02/21 00:14  
**Reference Number :** SO - 190221001417214324032  
**Number Of Transactions :** 6  
**Commission Value:** 0.00

| DateTime         | Branch           | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Net Amount |
|------------------|------------------|--------------------|---------------|--------|------------|----------|------------|------------|
| 2019/02/19 12:46 | European Nicosia | Cashier            | cashier3      | 77611  | 2.50       | 0.00     | 0.0000     | 2.5000     |
| 2019/02/19 12:47 | European Nicosia | Cashier            | cashier4      | 77613  | 2.20       | 0.00     | 0.0000     | 2.2000     |
| 2019/02/19 14:32 | European Nicosia | Cashier            | cashier4      | 77673  | 5.10       | 0.00     | 0.0000     | 5.1000     |
| 2019/02/19 14:49 | European Nicosia | Cashier            | cashier4      | 77689  | 3.00       | 0.00     | 0.0000     | 3.0000     |
| 2019/02/19 16:09 | European Nicosia | Cashier            | cashier3      | 77749  | 1.40       | 0.00     | 0.0000     | 1.4000     |
| 2019/02/19 19:30 | European Nicosia | Cashier            | cashier4      | 77895  | 1.90       | 0.00     | 0.0000     | 1.9000     |
| <b>Total</b>     |                  |                    |               |        | 16.10      | 0.00     | 0.0000     | 16.1000    |