

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** GALLOP CATERING SERVICES LTD  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY43002001950000357010520563  
**Date/Time :** 2019/02/22 00:17  
**Reference Number :** SO - 190222001655166324032  
**Number Of Transactions :** 15  
**Commission Value:** 0.00



| DateTime         | Branch           | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Net Amount |
|------------------|------------------|--------------------|---------------|--------|------------|----------|------------|------------|
| 2019/02/21 08:32 | European Nicosia | Cashier            | cashier3      | 79135  | 2.20       | 0.00     | 0.0000     | 2.2000     |
| 2019/02/21 10:11 | European Nicosia | Cashier            | cashier2      | 79229  | 4.45       | 0.00     | 0.0000     | 4.4500     |
| 2019/02/21 11:14 | European Nicosia | Cashier            | cashier3      | 79279  | 2.20       | 0.00     | 0.0000     | 2.2000     |
| 2019/02/21 11:36 | European Nicosia | Cashier            | cashier2      | 79300  | 2.20       | 0.00     | 0.0000     | 2.2000     |
| 2019/02/21 12:16 | European Nicosia | Cashier            | cashier3      | 79345  | 2.20       | 0.00     | 0.0000     | 2.2000     |
| 2019/02/21 12:32 | European Nicosia | Cashier            | cashier2      | 79367  | 0.60       | 0.00     | 0.0000     | 0.6000     |
| 2019/02/21 14:35 | European Nicosia | Cashier            | cashier3      | 79557  | 2.20       | 0.00     | 0.0000     | 2.2000     |
| 2019/02/21 14:42 | European Nicosia | Cashier            | cashier2      | 79566  | 1.80       | 0.00     | 0.0000     | 1.8000     |
| 2019/02/21 14:43 | European Nicosia | Cashier            | cashier3      | 79568  | 3.20       | 0.00     | 0.0000     | 3.2000     |

## Merchant Standing Order Payment Report

|                  |                  |         |          |       |       |      |        |         |
|------------------|------------------|---------|----------|-------|-------|------|--------|---------|
| 2019/02/21 16:17 | European Nicosia | Cashier | cashier2 | 79627 | 0.60  | 0.00 | 0.0000 | 0.6000  |
| 2019/02/21 16:54 | European Nicosia | Cashier | cashier2 | 79645 | 2.20  | 0.00 | 0.0000 | 2.2000  |
| 2019/02/21 17:07 | European Nicosia | Cashier | cashier3 | 79657 | 1.80  | 0.00 | 0.0000 | 1.8000  |
| 2019/02/21 14:06 | European Nicosia | Cashier | cashier2 | 79532 | 1.50  | 0.00 | 0.0000 | 1.5000  |
| 2019/02/21 14:06 | European Nicosia | Cashier | cashier2 | 79535 | 1.35  | 0.00 | 0.0000 | 1.3500  |
| 2019/02/21 14:31 | European Nicosia | Cashier | cashier4 | 79554 | 2.20  | 0.00 | 0.0000 | 2.2000  |
| <b>Total</b>     |                  |         |          |       | 30.70 | 0.00 | 0.0000 | 30.7000 |