

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/02/26 00:54
Reference Number : SO - 190226001737965324032
Number Of Transactions : 5
Commission Value: 0.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/25 09:30	European Nicosia	Cashier	cashier2	82113	1.60	0.00	0.0000	1.6000
2019/02/25 09:31	European Nicosia	Cashier	cashier2	82115	1.60	0.00	0.0000	1.6000
2019/02/25 10:27	European Nicosia	Cashier	cashier3	82151	4.00	0.00	0.0000	4.0000
2019/02/25 14:31	European Nicosia	Cashier	cashier4	82544	4.50	0.00	0.0000	4.5000
2019/02/25 18:20	European Nicosia	Cashier	cashier3	82885	1.80	0.00	0.0000	1.8000
Total					13.50	0.00	0.0000	13.5000