



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/03/01 00:22
Reference Number : SO - 190301002159730324032
Number Of Transactions : 7
Commission Value: 0.00

DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/27 09:27	European Nicosia	Cashier	cashier2	83984	1.60	0.00	0.0000	1.6000
2019/02/27 09:34	European Nicosia	Cashier	cashier3	83998	3.20	0.00	0.0000	3.2000
2019/02/27 11:25	European Nicosia	Cashier	cashier3	84335	2.80	0.00	0.0000	2.8000
2019/02/27 12:40	European Nicosia	Cashier	cashier4	84433	3.00	0.00	0.0000	3.0000
2019/02/27 12:43	European Nicosia	Cashier	cashier2	84440	1.60	0.00	0.0000	1.6000
2019/02/27 14:03	European Nicosia	Cashier	cashier4	84539	5.90	0.00	0.0000	5.9000
2019/02/27 18:13	European Nicosia	Cashier	cashier3	84812	2.20	0.00	0.0000	2.2000
Total					20.30	0.00	0.0000	20.3000