

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 : 10
Commission Value: 0.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/28 07:53	European Nicosia	Cashier	cashier3	85053	2.90	0.00	0.0000	2.9000
2019/02/28 08:00	European Nicosia	Cashier	cashier2	85054	2.90	0.00	0.0000	2.9000
2019/02/28 08:48	European Nicosia	Cashier	cashier2	85080	3.90	0.00	0.0000	3.9000
2019/02/28 12:19	European Nicosia	Cashier	cashier2	85258	3.00	0.00	0.0000	3.0000
2019/02/28 13:02	European Nicosia	Cashier	cashier4	85353	3.20	0.00	0.0000	3.2000
2019/02/28 13:22	European Nicosia	Cashier	cashier4	85388	5.10	0.00	0.0000	5.1000
2019/02/28 13:42	European Nicosia	Cashier	cashier2	85408	1.10	0.00	0.0000	1.1000
2019/02/28 14:10	European Nicosia	Cashier	cashier4	85456	2.80	0.00	0.0000	2.8000
2019/02/28 16:19	European Nicosia	Cashier	cashier3	85539	2.80	0.00	0.0000	2.8000

Merchant Standing Order Payment Report

2019/02/28 17:53	European Nicosia	Cashier	cashier4	85590	1.80	0.00	0.0000	1.8000
Total					29.50	0.00	0.0000	29.5000