

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/03/05 00:43
Reference Number : SO - 190305004117923324032
Number Of Transactions : 5
Commission Value: 0.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/04 14:24	European Nicosia	Cashier	cashier4	89135	5.90	0.00	0.0000	5.9000
2019/03/04 14:32	European Nicosia	Cashier	cashier3	89155	1.20	0.00	0.0000	1.2000
2019/03/04 14:47	European Nicosia	Cashier	cashier2	89192	0.60	0.00	0.0000	0.6000
2019/03/04 17:02	European Nicosia	Cashier	cashier2	89398	4.90	0.00	0.0000	4.9000
2019/03/04 17:06	European Nicosia	Cashier	cashier2	89410	0.90	0.00	0.0000	0.9000
Total					13.50	0.00	0.0000	13.5000