

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/03/07 00:57
Reference Number : SO - 190307005740679324032
Number Of Transactions : 7
Commission Value: 0.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/06 08:15	European Nicosia	Cashier	cashier2	91620	2.20	0.00	0.0000	2.2000
2019/03/06 10:13	European Nicosia	Cashier	cashier2	91927	4.35	0.00	0.0000	4.3500
2019/03/06 11:37	European Nicosia	Cashier	cashier3	91984	0.60	0.00	0.0000	0.6000
2019/03/06 11:37	European Nicosia	Cashier	cashier2	91985	0.60	0.00	0.0000	0.6000
2019/03/06 13:03	European Nicosia	Cashier	cashier2	92068	4.00	0.00	0.0000	4.0000
2019/03/06 15:11	European Nicosia	Cashier	cashier3	92259	1.80	0.00	0.0000	1.8000
2019/03/06 17:11	European Nicosia	Cashier	cashier3	92404	2.80	0.00	0.0000	2.8000
Total					16.35	0.00	0.0000	16.3500