

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/03/08 01:22
Reference Number : SO - 190308005855164324032
Number Of Transactions : 6
Commission Value: 0.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/07 09:04	European Nicosia	Cashier	cashier2	93088	5.10	0.00	0.0000	5.1000
2019/03/07 10:42	European Nicosia	Cashier	cashier2	93230	1.35	0.00	0.0000	1.3500
2019/03/07 11:12	European Nicosia	Cashier	cashier3	93265	1.00	0.00	0.0000	1.0000
2019/03/07 11:33	European Nicosia	Cashier	cashier3	93305	2.90	0.00	0.0000	2.9000
2019/03/07 13:42	European Nicosia	Cashier	cashier4	93443	5.10	0.00	0.0000	5.1000
2019/03/07 13:46	European Nicosia	Cashier	cashier4	93446	4.50	0.00	0.0000	4.5000
Total					19.95	0.00	0.0000	19.9500