

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/03/14 00:21
Reference Number : SO - 002126229324032
Number Of Transactions : 5
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/13	07:53	European Nicosia	Cashier	cashier2	98246	2.20	0.00	0.0000	2.2000
	09:54	European Nicosia	Cashier	cashier2	98335	2.20	0.00	0.0000	2.2000
	14:02	European Nicosia	Cashier	cashier4	98888	6.50	0.00	0.0000	6.5000
	14:03	European Nicosia	Cashier	cashier2	98889	3.30	0.00	0.0000	3.3000
	18:10	European Nicosia	Cashier	cashier3	99138	1.80	0.00	0.0000	1.8000
Total						16.00	0.00	0.0000	16.0000