

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/03/18 00:41
Reference Number : SO - 004123758324032
Number Of Transactions : 10
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/14	08:00	European Nicosia	Cashier	cashier3	99506	2.20	0.00	0.0000	2.2000
	08:29	European Nicosia	Cashier	cashier4	99561	1.90	0.00	0.0000	1.9000
	13:48	European Nicosia	Cashier	cashier4	99793	5.10	0.00	0.0000	5.1000
	13:50	European Nicosia	Cashier	cashier4	99794	3.50	0.00	0.0000	3.5000
	14:17	European Nicosia	Cashier	cashier4	99801	3.90	0.00	0.0000	3.9000
	15:36	European Nicosia	Cashier	cashier4	99860	3.00	0.00	0.0000	3.0000
	16:16	European Nicosia	Cashier	cashier2	99873	4.70	0.00	0.0000	4.7000
	16:25	European Nicosia	Cashier	cashier4	99877	2.20	0.00	0.0000	2.2000
	16:37	European Nicosia	Cashier	cashier2	99888	2.20	0.00	0.0000	2.2000

Merchant Standing Order Payment Report

2019/03/15	14:22	European Nicosia	Cashier	cashier4	100442	5.90	0.00	0.0000	5.9000
Total						34.60	0.00	0.0000	34.6000