

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/03/19 00:34
Reference Number : SO - 003347176324032
Number Of Transactions : 11
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/18	10:10	European Nicosia	Cashier	cashier4	101675	7.60	0.00	0.0000	7.6000
	10:43	European Nicosia	Cashier	cashier4	101720	3.20	0.00	0.0000	3.2000
	10:50	European Nicosia	Cashier	cashier4	101739	3.20	0.00	0.0000	3.2000
	11:20	European Nicosia	Cashier	cashier3	101759	2.20	0.00	0.0000	2.2000
	11:42	European Nicosia	Cashier	cashier4	101782	2.20	0.00	0.0000	2.2000
	11:46	European Nicosia	Cashier	cashier4	101795	3.20	0.00	0.0000	3.2000
	13:01	European Nicosia	Cashier	cashier4	101845	5.90	0.00	0.0000	5.9000
	13:06	European Nicosia	Cashier	cashier2	101850	1.20	0.00	0.0000	1.2000
	13:07	European Nicosia	Cashier	cashier2	101852	0.60	0.00	0.0000	0.6000

Merchant Standing Order Payment Report

2019/03/18	13:31	European Nicosia	Cashier	cashier3	101868	1.80	0.00	0.0000	1.8000
	13:53	European Nicosia	Cashier	cashier2	101891	4.50	0.00	0.0000	4.5000
Total						35.60	0.00	0.0000	35.6000