

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/03/22 00:39
Reference Number : SO - 003846960324032
Number Of Transactions : 6
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/21	09:47	European Nicosia	Cashier	cashier2	103570	4.90	0.00	0.0000	4.9000
	10:02	European Nicosia	Cashier	cashier3	103576	2.20	0.00	0.0000	2.2000
	13:26	European Nicosia	Cashier	cashier4	103798	6.50	0.00	0.0000	6.5000
	13:32	European Nicosia	Cashier	cashier4	103802	4.50	0.00	0.0000	4.5000
	13:39	European Nicosia	Cashier	cashier3	103804	1.10	0.00	0.0000	1.1000
	15:52	European Nicosia	Cashier	cashier3	103908	2.40	0.00	0.0000	2.4000
Total						21.60	0.00	0.0000	21.6000