

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/03/25 00:41
Reference Number : SO - 004025805324032
Number Of Transactions : 3
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/22	12:36	European Nicosia	Cashier	cashier3	104335	1.20	0.00	0.0000	1.2000
	14:06	European Nicosia	Cashier	cashier4	104402	5.90	0.00	0.0000	5.9000
2019/03/23	12:55	European Nicosia	Cashier	cashier2	104770	1.60	0.00	0.0000	1.6000
Total						8.70	0.00	0.0000	8.7000