

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/04/09 12:10
Reference Number : SO - 120936776324032
Number Of Transactions : 4
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/08	09:37	European Nicosia	Cashier	cashier2	112547	1.80	0.00	0.0000	1.8000
	13:10	European Nicosia	Cashier	cashier4	112681	5.50	0.00	0.0000	5.5000
	13:45	European Nicosia	Cashier	cashier2	112698	4.60	0.00	0.0000	4.6000
	14:23	European Nicosia	Cashier	cashier4	112713	4.90	0.00	0.0000	4.9000
Total						16.80	0.00	0.0000	16.8000