

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/04/10 00:11
Reference Number : SO - 001050348324032
Number Of Transactions : 4
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/09	14:02	European Nicosia	Cashier	cashier2	113206	3.50	0.00	0.0000	3.5000
	16:15	European Nicosia	Cashier	cashier4	113294	3.90	0.00	0.0000	3.9000
	16:16	European Nicosia	Cashier	cashier4	113296	3.20	0.00	0.0000	3.2000
	18:13	European Nicosia	Cashier	cashier2	113324	2.20	0.00	0.0000	2.2000
Total						12.80	0.00	0.0000	12.8000