

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/04/16 00:59
Reference Number : SO - 005916336324032
Number Of Transactions : 12
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/11	08:42	European Nicosia	Cashier	cashier3	114119	4.10	0.00	0.0000	4.1000
	09:38	European Nicosia	Cashier	cashier2	114159	4.00	0.00	0.0000	4.0000
	11:13	European Nicosia	Cashier	cashier2	114243	0.60	0.00	0.0000	0.6000
	13:45	European Nicosia	Cashier	cashier4	114372	5.10	0.00	0.0000	5.1000
	13:46	European Nicosia	Cashier	cashier4	114373	4.50	0.00	0.0000	4.5000
	16:11	European Nicosia	Cashier	cashier3	114491	2.80	0.00	0.0000	2.8000
	16:26	European Nicosia	Cashier	cashier2	114498	1.80	0.00	0.0000	1.8000
	18:16	European Nicosia	Cashier	cashier2	114529	2.20	0.00	0.0000	2.2000
2019/04/15	11:38	European Nicosia	Cashier	cashier4	116252	3.20	0.00	0.0000	3.2000

Merchant Standing Order Payment Report

2019/04/15	11:44	European Nicosia	Cashier	cashier3	116263	2.50	0.00	0.0000	2.5000
	13:21	European Nicosia	Cashier	cashier4	116303	5.90	0.00	0.0000	5.9000
	13:23	European Nicosia	Cashier	cashier4	116307	1.40	0.00	0.0000	1.4000
Total						38.10	0.00	0.0000	38.1000