

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/04/18 00:47
Reference Number : SO - 004643597324032
Number Of Transactions : 3
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/17	11:30	European Nicosia	Cashier	cashier2	117575	2.20	0.00	0.0000	2.2000
	12:37	European Nicosia	Cashier	cashier4	117632	5.90	0.00	0.0000	5.9000
	14:42	European Nicosia	Cashier	cashier2	117718	3.30	0.00	0.0000	3.3000
Total						11.40	0.00	0.0000	11.4000