

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/04/22 00:03
Reference Number : SO - 000340471324032
Number Of Transactions : 5
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/18	08:42	European Nicosia	Cashier	cashier3	117977	2.20	0.00	0.0000	2.2000
	08:49	European Nicosia	Cashier	cashier4	117980	1.90	0.00	0.0000	1.9000
	10:57	European Nicosia	Cashier	cashier4	118050	3.80	0.00	0.0000	3.8000
	16:41	European Nicosia	Cashier	cashier2	118288	1.80	0.00	0.0000	1.8000
2019/04/19	13:42	European Nicosia	Cashier	cashier4	118648	5.90	0.00	0.0000	5.9000
Total						15.60	0.00	0.0000	15.6000