

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/05/07 00:22
Reference Number : SO - 002017344324032
Number Of Transactions : 6
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/06	10:38	European Nicosia	Cashier	cashier3	126751	7.55	0.00	0.0000	7.5500
	11:01	European Nicosia	Cashier	cashier4	126764	3.20	0.00	0.0000	3.2000
	11:22	European Nicosia	Cashier	cashier3	126773	2.20	0.00	0.0000	2.2000
	11:43	European Nicosia	Cashier	cashier2	126786	1.80	0.00	0.0000	1.8000
	12:03	European Nicosia	Cashier	cashier2	126799	1.20	0.00	0.0000	1.2000
	15:03	European Nicosia	Cashier	cashier2	126934	6.75	0.00	0.0000	6.7500
Total						22.70	0.00	0.0000	22.7000