

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/05/09 00:26
Reference Number : SO - 002551995324032
Number Of Transactions : 4
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/08	10:17	European Nicosia	Cashier	cashier4	128414	5.20	0.00	0.0000	5.2000
	12:44	European Nicosia	Cashier	cashier4	128566	5.90	0.00	0.0000	5.9000
	14:42	European Nicosia	Cashier	cashier2	128704	6.50	0.00	0.0000	6.5000
	18:32	European Nicosia	Cashier	cashier4	128874	5.00	0.00	0.0000	5.0000
Total						22.60	0.00	0.0000	22.6000