

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/05/10 00:28
Reference Number : SO - 002814323324032
Number Of Transactions : 6
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/09	07:37	European Nicosia	Cashier	cashier2	129226	4.60	0.00	0.0000	4.6000
	13:26	European Nicosia	Cashier	cashier4	129511	6.75	0.00	0.0000	6.7500
	14:16	European Nicosia	Cashier	cashier4	129538	3.90	0.00	0.0000	3.9000
	14:40	European Nicosia	Cashier	cashier3	129599	2.20	0.00	0.0000	2.2000
	14:49	European Nicosia	Cashier	cashier2	129631	0.60	0.00	0.0000	0.6000
	14:49	European Nicosia	Cashier	cashier2	129632	0.60	0.00	0.0000	0.6000
Total						18.65	0.00	0.0000	18.6500