

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/05/28 00:35
Reference Number : SO - 04491
Number Of Transactions : 4
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/27	08:48	European Nicosia	Cashier	cashier2	137961	2.80	0.00	0.0000	2.8000
	11:49	European Nicosia	Cashier	cashier2	138037	1.00	0.00	0.0000	1.0000
	12:13	European Nicosia	Cashier	cashier2	138053	3.30	0.00	0.0000	3.3000
	12:15	European Nicosia	Cashier	cashier4	138054	5.10	0.00	0.0000	5.1000
Total						12.20	0.00	0.0000	12.2000