

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/05/30 00:52
Reference Number : SO - 18502
Number Of Transactions : 6
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/29	10:22	European Nicosia	Cashier	cashier2	138720	3.00	0.00	0.0000	3.0000
	10:25	European Nicosia	Cashier	cashier3	138722	2.20	0.00	0.0000	2.2000
	11:35	European Nicosia	Cashier	cashier2	138878	1.35	0.00	0.0000	1.3500
	13:15	European Nicosia	Cashier	cashier2	138911	2.20	0.00	0.0000	2.2000
	15:39	European Nicosia	Cashier	cashier3	138956	2.20	0.00	0.0000	2.2000
	16:47	European Nicosia	Cashier	cashier3	138977	2.20	0.00	0.0000	2.2000
Total						13.15	0.00	0.0000	13.1500