

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** GALLOP CATERING SERVICES LTD  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY43002001950000357010520563  
**Date/Time :** 2019/06/03 00:26  
**Reference Number :** SO - 39734  
**Number Of Transactions :** 4  
**Commission Value:** 0.00



| Date         | Time  | Branch           | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Net Amount |
|--------------|-------|------------------|--------------------|---------------|--------|------------|----------|------------|------------|
| 2019/05/30   | 13:13 | European Nicosia | Cashier            | cashier2      | 139324 | 1.95       | 0.00     | 0.0000     | 1.9500     |
|              | 15:22 | European Nicosia | Cashier            | cashier2      | 139396 | 1.75       | 0.00     | 0.0000     | 1.7500     |
|              | 17:06 | European Nicosia | Cashier            | cashier4      | 139427 | 3.70       | 0.00     | 0.0000     | 3.7000     |
| 2019/05/31   | 14:38 | European Nicosia | Cashier            | cashier4      | 139804 | 9.00       | 0.00     | 0.0000     | 9.0000     |
| <b>Total</b> |       |                  |                    |               |        | 16.40      | 0.00     | 0.0000     | 16.4000    |