

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2019/06/21 11:44
Reference Number : SO - 25192
Number Of Transactions : 5
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/13	12:48	European Nicosia	Cashier	cashier4	145426	5.90	0.00	0.0000	5.9000
	18:13	European Nicosia	Cashier	cashier2	145617	2.20	0.00	0.0000	2.2000
2019/06/18	16:52	European Nicosia	Cashier	cashier2	149438	1.00	0.00	0.0000	1.0000
2019/06/20	11:27	European Nicosia	Cashier	cashier2	150212	5.60	0.00	0.0000	5.6000
	13:13	European Nicosia	Cashier	cashier2	150249	2.20	0.00	0.0000	2.2000
Total						16.90	0.00	0.0000	16.9000