



Number OF Transactions: 2
Beneficiary Name: GALLOP CATERING SERVICES LTD
Beneficiary IBAN: CY43002001950000357010520563
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/24	European Nicosia	11:50	5089804	358365	Cashier	cashier2	4.60	0.02	4.58
		12:52	5090341	686867	Cashier	cashier2	4.40	0.02	4.38
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96
Total							9.00	0.04	8.96