

Number OF Transactions: 3
Beneficiary Name: GALLOP CATERING SERVICES LTD
Beneficiary IBAN: CY43002001950000357010520563
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/05	European Nicosia	16:47	5235645	846538	Cashier	cashier2	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
	Total/Date						3.00	0.01	2.99
2021/10/07	European Nicosia	17:48	5273987	532453	Cashier	cashier2	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/10/18	European Nicosia	10:06	5407048	367279	Cashier	cashier2	1.70	0.01	1.69
		Total/Branch					1.70	0.01	1.69
	Total/Date						1.70	0.01	1.69
Total							7.20	0.03	7.17