



Number OF Transactions: 2
Beneficiary Name: GALLOP CATERING SERVICES LTD
Beneficiary IBAN: CY43002001950000357010520563
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 38872
Date/Time: 2021/11/16 03:21
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	European Nicosia	10:24	5773680	768277	Cashier	cashier2	4.90	0.02	4.88
		Total/Branch					4.90	0.02	4.88
	Total/Date						4.90	0.02	4.88
2021/11/15	European Nicosia	14:43	5815297	733455	Cashier	cashier2	4.90	0.02	4.88
		Total/Branch					4.90	0.02	4.88
	Total/Date						4.90	0.02	4.88
Total							9.80	0.04	9.76