

Number OF Transactions: 9
Beneficiary Name: GALLOP CATERING SERVICES LTD
Beneficiary IBAN: CY43002001950000357010520563
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	European Nicosia	11:12	5624305	587634	Cashier	cashier2	2.70	0.01	2.69
		15:03	5626837	688344	Cashier	cashier2	3.50	0.02	3.48
		Total/Branch					6.20	0.03	6.17
	Total/Date						6.20	0.03	6.17
2021/11/03	European Nicosia	14:18	5642766	445472	Cashier	cashier2	4.20	0.02	4.18
		Total/Branch					4.20	0.02	4.18
	Total/Date						4.20	0.02	4.18
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

Merchant Standing Order Payment Report

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
2021/11/18	European Nicosia	18:07	5864242	937883	Cashier	cashier2	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/11/23	European Nicosia	15:11	5931219	748343	Cashier	cashier2	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
2021/11/25	European Nicosia	18:03	5962229	287938	Cashier	cashier2	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/11/27	European Nicosia	13:33	5990649	436475	Cashier	cashier2	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
Total							29.80	0.13	29.67