

Merchant Standing Order Payment Report

Merchant Details

Merchant Name : European Caffeteria
Merchant Commission : 0.00%
Merchant Email(s) : giorgos@gallopatering.com.cy



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : GALLOP CATERING SERVICES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY43002001950000357010520563
Date/Time : 2018/11/15 00:44
Reference Number : SO - 004348297324032
Number Of Transactions : 7

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/11/13 14:36	21268	EUR	2.90	0.00
2018/11/13 14:50	21272	EUR	2.75	0.00
2018/11/13 16:24	21290	EUR	5.30	0.00
2018/11/13 17:46	21304	EUR	1.80	0.00
2018/11/14 09:15	21413	EUR	1.60	0.00
2018/11/14 10:54	21446	EUR	3.80	0.00
2018/11/14 14:39	21835	EUR	5.50	0.00
		Total Gross Amount	23.65	0.00
		Total Commission	0	0.00
		Total Net Amount	23.65	