

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 : 2018/11/22 00:22
Reference Number : SO - 002144032324032
Number Of Transactions : 2

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/11/21 11:03	23713	EUR	2.60	0.00
2018/11/21 11:56	23725	EUR	2.20	0.00
Total Gross Amount			4.80	0.00
Total Commission			0	0.00
Total Net Amount			4.80	