

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 : 2018/11/23 00:24
Reference Number : SO - 002306823324032
Number Of Transactions : 2

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/11/22 16:16	24372	EUR	7.60	0.00
2018/11/22 18:13	24392	EUR	4.00	0.00
		Total Gross Amount	11.60	0.00
		Total Commission	0	0.00
		Total Net Amount	11.60	