

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 : 2018/12/03 00:58
Reference Number : SO - 004610700324032
Number Of Transactions : 5

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/11/28 10:14	25528	EUR	3.50	0.00
2018/11/28 14:14	25657	EUR	2.90	0.00
2018/11/29 19:54	25958	EUR	1.20	0.00
2018/11/30 14:21	26144	EUR	3.50	0.00
2018/11/30 18:14	26298	EUR	2.20	0.00
		Total Gross Amount	13.30	0.00
		Total Commission	0.00	0.00
		Total Net Amount	13.30	