

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 : 2018/12/06 11:28
Reference Number : SO - 112754896324032
Number Of Transactions : 6

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/12/04 07:26	27306	EUR	1.75	0.00
2018/12/04 18:08	27583	EUR	2.20	0.00
2018/12/05 10:10	27777	EUR	1.90	0.00
2018/12/05 14:38	27932	EUR	2.75	0.00
2018/12/05 14:38	27933	EUR	1.90	0.00
2018/12/05 17:00	27969	EUR	1.80	0.00
		Total Gross Amount	12.30	0.00
		Total Commission	0.00	0.00
		Total Net Amount	12.30	