

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 : 2018/12/07 11:31
Reference Number : SO - 113107376324032
Number Of Transactions : 3

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/12/06 11:47	28259	EUR	5.10	0.00
2018/12/06 13:23	28303	EUR	2.75	0.00
2018/12/07 10:39	28780	EUR	3.50	0.00
Total Gross Amount			11.35	0.00
Total Commission			0.00	0.00
Total Net Amount			11.35	