

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 : 2018/12/13 11:13
Reference Number : SO - 111149357324032
Number Of Transactions : 4

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/12/12 08:19	30707	EUR	2.90	0.00
2018/12/12 11:10	30779	EUR	2.90	0.00
2018/12/12 14:07	30866	EUR	5.10	0.00
2018/12/12 16:04	30917	EUR	1.80	0.00
Total Gross Amount			12.70	0.00
Total Commission			0	0.00
Total Net Amount			12.70	