

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 : 2018/12/14 00:15
Reference Number : SO - 001454156324032
Number Of Transactions : 3

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/12/13 13:06	31428	EUR	2.90	0.00
2018/12/13 16:15	31513	EUR	4.50	0.00
2018/12/13 17:57	31540	EUR	2.50	0.00
		Total Gross Amount	9.90	0.00
		Total Commission	0	0.00
		Total Net Amount	9.90	