

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 : 2018/12/20 00:33
Reference Number : SO - 003238403324032
Number Of Transactions : 3

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/12/18 09:30	33089	EUR	3.00	0.00
2018/12/18 09:33	33090	EUR	2.50	0.00
2018/12/19 07:45	33407	EUR	1.40	0.00
		Total Gross Amount	6.90	0.00
		Total Commission	0	0.00
		Total Net Amount	6.90	