

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 : 2018/12/21 00:35
Reference Number : SO - 003419618324032
Number Of Transactions : 4

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/12/20 11:24	34097	EUR	3.90	0.00
2018/12/20 14:44	34216	EUR	4.90	0.00
2018/12/20 16:29	34257	EUR	7.60	0.00
2018/12/20 17:16	34277	EUR	3.00	0.00
		Total Gross Amount	19.40	0.00
		Total Commission	0	0.00
		Total Net Amount	19.40	