

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 : 2019/01/22 00:35
Reference Number : SO - 003452125324032
Number Of Transactions : 5

DateTime	TranID	Currency	Amount (€)	Tips (€)
2019/01/17 13:09	57759	EUR	1.80	0.00
2019/01/17 14:27	57834	EUR	4.25	0.00
2019/01/17 17:04	57879	EUR	1.20	0.00
2019/01/18 10:20	58368	EUR	2.50	0.00
2019/01/18 17:48	58688	EUR	1.80	0.00
		Total Gross Amount	11.55	0.00
		Total Commission	0	0.00
		Total Net Amount	11.55	