

Merchant Standing Order Payment Report

Merchant Details

Merchant Name : CITO Gourmet Express
Merchant Commission : 20.00%
Merchant Email(s) : Neophytou_Andreas@yahoo.com



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2018/11/15 00:44
Reference Number : SO - 004348297111
Number Of Transactions : 6

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/11/13 11:49	21227	EUR	4.00	0.00
2018/11/13 14:16	21256	EUR	6.20	0.00
2018/11/13 14:40	21270	EUR	6.50	0.00
2018/11/14 11:17	21466	EUR	6.70	0.00
2018/11/14 14:26	21828	EUR	5.30	0.00
2018/11/14 20:07	21895	EUR	5.00	3.00
		Total Gross Amount	33.70	0.00
		Total Commission	6.74	3.00
		Total Net Amount	29.96	