

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 : 2018/12/04 01:01
Reference Number : SO - 005942919111
Number Of Transactions : 18

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/11/27 13:13	25337	EUR	3.50	0.00
2018/11/27 15:11	25373	EUR	3.50	0.00
2018/11/27 15:13	25376	EUR	4.50	0.00
2018/11/28 08:51	25513	EUR	3.50	0.00
2018/11/29 13:49	25864	EUR	4.40	0.00
2018/11/30 12:53	26120	EUR	7.75	0.00
2018/11/30 15:54	26183	EUR	4.20	0.00
2018/12/01 16:37	26538	EUR	9.15	0.00
2018/12/01 18:31	26552	EUR	3.20	0.00
2018/12/03 09:28	26922	EUR	3.50	0.00
2018/12/03 10:38	26972	EUR	9.40	0.00
2018/12/03 10:40	26976	EUR	3.80	0.00
2018/12/03 10:52	26991	EUR	6.70	0.00
2018/12/03 10:56	26993	EUR	4.50	0.00
2018/12/03 13:04	27085	EUR	10.30	0.00
2018/12/03 15:15	27160	EUR	5.50	0.00
2018/12/03 15:20	27166	EUR	7.70	0.00
2018/12/03 18:28	27194	EUR	11.00	0.00
Total Gross Amount			106.10	0.00
Total Commission			21.22	0.00
Total Net Amount			84.88	