

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 : 2018/12/20 00:32
Reference Number : SO - 003238403111
Number Of Transactions : 11

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/12/17 13:37	32844	EUR	6.00	0.00
2018/12/17 14:58	32865	EUR	3.50	0.00
2018/12/17 15:17	32886	EUR	10.10	0.00
2018/12/18 12:04	33164	EUR	6.90	0.00
2018/12/18 13:16	33186	EUR	10.30	0.00
2018/12/18 13:16	33188	EUR	8.00	0.00
2018/12/18 15:03	33251	EUR	3.50	0.00
2018/12/18 15:17	33253	EUR	12.10	0.00
2018/12/18 15:36	33258	EUR	4.50	0.00
2018/12/19 11:26	33659	EUR	3.50	0.00
2018/12/19 14:02	33746	EUR	7.20	0.00
Total Gross Amount			75.60	0.00
Total Commission			15.12	0.00
Total Net Amount			60.48	