

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 : 2018/12/21 00:35
Reference Number : SO - 003419618111
Number Of Transactions : 6

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/12/20 10:59	34084	EUR	13.40	0.00
2018/12/20 11:06	34088	EUR	7.70	0.00
2018/12/20 11:48	34103	EUR	12.50	0.00
2018/12/20 12:38	34122	EUR	3.20	0.00
2018/12/20 13:37	34148	EUR	5.00	0.00
2018/12/20 15:37	34231	EUR	3.50	0.00
		Total Gross Amount	45.30	0.00
		Total Commission	9.06	0.00
		Total Net Amount	36.24	