

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 : 2018/12/24 00:36
Reference Number : SO - 003642451111
Number Of Transactions : 11

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/12/21 09:32	34538	EUR	65.00	0.00
2018/12/21 09:55	34549	EUR	4.20	0.00
2018/12/21 10:16	34555	EUR	13.10	0.00
2018/12/21 10:59	34582	EUR	2.90	0.00
2018/12/21 11:57	34617	EUR	6.00	0.00
2018/12/21 12:52	34632	EUR	7.20	0.00
2018/12/21 13:45	34685	EUR	4.50	0.00
2018/12/21 15:41	34734	EUR	10.50	0.00
2018/12/21 15:42	34736	EUR	6.50	0.00
2018/12/21 15:43	34737	EUR	6.50	0.00
2018/12/22 16:05	35419	EUR	7.70	0.00
Total Gross Amount			134.10	0.00
Total Commission			26.82	0.00
Total Net Amount			107.28	