

## 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 :** 2018/12/31 00:46  
**Reference Number :** SO - 004628335111  
**Number Of Transactions :** 10

| DateTime                  | TranID | Currency | Amount (€) | Tips (€) |
|---------------------------|--------|----------|------------|----------|
| 2018/12/28 09:42          | 39674  | EUR      | 9.80       | 0.00     |
| 2018/12/28 09:50          | 39678  | EUR      | 3.20       | 0.00     |
| 2018/12/28 12:20          | 39706  | EUR      | 6.00       | 0.00     |
| 2018/12/28 12:58          | 39733  | EUR      | 4.50       | 0.00     |
| 2018/12/28 13:10          | 39749  | EUR      | 3.80       | 0.00     |
| 2018/12/28 15:38          | 40166  | EUR      | 19.00      | 0.00     |
| 2018/12/28 19:19          | 40235  | EUR      | 5.70       | 0.00     |
| 2018/12/28 19:55          | 40245  | EUR      | 27.00      | 0.00     |
| 2018/12/29 13:40          | 40714  | EUR      | 8.25       | 0.00     |
| 2018/12/30 18:09          | 42456  | EUR      | 7.00       | 0.00     |
| <b>Total Gross Amount</b> |        |          | 94.25      | 0.00     |
| <b>Total Commission</b>   |        |          | 18.85      | 0.00     |
| <b>Total Net Amount</b>   |        |          | 75.40      |          |