

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 : 2019/01/22 00:35
Reference Number : SO - 003452125111
Number Of Transactions : 14

DateTime	TranID	Currency	Amount (€)	Tips (€)
2019/01/17 09:09	57631	EUR	8.00	0.00
2019/01/17 09:41	57638	EUR	3.50	0.00
2019/01/17 09:55	57650	EUR	2.90	0.00
2019/01/17 12:06	57712	EUR	5.00	0.00
2019/01/17 12:07	57714	EUR	4.50	0.00
2019/01/17 12:29	57736	EUR	6.00	0.00
2019/01/21 11:20	59781	EUR	3.20	0.00
2019/01/21 11:21	59783	EUR	3.20	0.00
2019/01/18 13:20	58507	EUR	1.70	0.00
2019/01/18 13:52	58515	EUR	17.00	0.00
2019/01/18 14:16	58521	EUR	3.20	0.00
2019/01/19 11:47	58987	EUR	2.90	0.00
2019/01/21 07:48	59643	EUR	7.90	0.00
2019/01/21 10:11	59716	EUR	12.50	0.00
Total Gross Amount			81.50	0.00
Total Commission			16.3	0.00
Total Net Amount			65.20	