


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY44008003010000000002133268
Date/Time : 2020/12/14 03:12
Reference Number : SO - 817348
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	28 October Dromolaxia	07:57	SuperAdmin	Admin	1556952	2.80	0.00	0.28	0.02	2.50
		07:59	SuperAdmin	Admin	1556965	1.80	0.00	0.18	0.01	1.61
		13:07	SuperAdmin	Admin	1559778	5.50	0.00	0.55	0.04	4.91
		16:15	SuperAdmin	Admin	1561188	9.40	0.00	0.94	0.07	8.39
		Total/Branch				19.50	0.00	1.95	0.14	17.41
	Total/Date					19.50	0.00	1.95	0.14	17.41
2020/12/12	28 October Dromolaxia	10:04	SuperAdmin	Admin	1567139	5.80	0.00	0.58	0.04	5.18
		Total/Branch				5.80	0.00	0.58	0.04	5.18
	Total/Date					5.80	0.00	0.58	0.04	5.18
Total						25.30	0.00	2.53	0.18	22.59