


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 : 2020/12/29 04:00
Reference Number : SO - 852745
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/28	28 October Dromolaxia	07:51	SuperAdmin	Admin	1706478	2.80	0.00	0.28	0.02	2.50
		08:34	SuperAdmin	Admin	1706929	5.80	0.00	0.58	0.04	5.18
		10:38	SuperAdmin	Admin	1707673	7.00	0.00	0.70	0.05	6.25
		Total/Branch				15.60	0.00	1.56	0.11	13.93
	Total/Date					15.60	0.00	1.56	0.11	13.93
Total						15.60	0.00	1.56	0.11	13.93