


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 : 2021/01/05 03:07
Reference Number : SO - 532740
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
2021/01/04	28 October Dromolaxia	07:58	SuperAdmin	Admin	1768577	2.80	0.00	0.28	0.02	2.50
		12:42	SuperAdmin	Admin	1772504	1.80	0.00	0.18	0.01	1.61
		15:42	SuperAdmin	Admin	1773985	10.80	0.00	1.08	0.08	9.64
		Total/Branch				15.40	0.00	1.54	0.11	13.75
	Total/Date					15.40	0.00	1.54	0.11	13.75
Total						15.40	0.00	1.54	0.11	13.75