


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 : 2021/01/08 03:39
Reference Number : SO - 740536
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/07	28 October Dromolaxia	08:19	SuperAdmin	Admin	1796209	3.30	0.00	0.33	0.02	2.95
		12:53	SuperAdmin	Admin	1799287	2.80	0.00	0.28	0.02	2.50
		13:34	SuperAdmin	Admin	1800041	7.20	0.00	0.72	0.05	6.43
		13:57	SuperAdmin	Admin	1800240	2.20	0.00	0.22	0.02	1.96
		Total/Branch				15.50	0.00	1.55	0.11	13.84
	Total/Date					15.50	0.00	1.55	0.11	13.84
Total						15.50	0.00	1.55	0.11	13.84