


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 : 2021/01/11 03:52
Reference Number : SO - 945051
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
2021/01/08	28 October Dromolaxia	08:05	SuperAdmin	Admin	1806018	2.80	0.00	0.28	0.02	2.50
		14:53	SuperAdmin	Admin	1809535	7.00	0.00	0.70	0.05	6.25
		15:24	SuperAdmin	Admin	1809771	16.60	0.00	1.66	0.12	14.82
		Total/Branch				26.40	0.00	2.64	0.19	23.57
	Total/Date					26.40	0.00	2.64	0.19	23.57
2021/01/09	28 October Dromolaxia	10:12	SuperAdmin	Admin	1816086	4.50	0.00	0.45	0.03	4.02
		13:14	SuperAdmin	Admin	1818045	5.60	0.00	0.56	0.04	5.00
		Total/Branch				10.10	0.00	1.01	0.07	9.02
	Total/Date					10.10	0.00	1.01	0.07	9.02
Total						36.50	0.00	3.65	0.26	32.59