


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 :** 2021/01/18 03:26  
**Reference Number :** SO - 414999  
**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 |
|--------------|-----------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2021/01/15   | 28 October Dromolaxia | 08:17               | SuperAdmin         | Admin         | 1866522 | 2.80       | 0.00     | 0.28       | 0.02 | 2.50       |
|              |                       | 15:15               | SuperAdmin         | Admin         | 1869335 | 4.00       | 0.00     | 0.40       | 0.03 | 3.57       |
|              |                       | <b>Total/Branch</b> |                    |               |         | 6.80       | 0.00     | 0.68       | 0.05 | 6.07       |
|              | <b>Total/Date</b>     |                     |                    |               |         | 6.80       | 0.00     | 0.68       | 0.05 | 6.07       |
| 2021/01/16   | 28 October Dromolaxia | 10:34               | SuperAdmin         | Admin         | 1874523 | 5.40       | 0.00     | 0.54       | 0.04 | 4.82       |
|              |                       | 11:42               | SuperAdmin         | Admin         | 1874983 | 4.80       | 0.00     | 0.48       | 0.03 | 4.29       |
|              |                       | <b>Total/Branch</b> |                    |               |         | 10.20      | 0.00     | 1.02       | 0.07 | 9.11       |
|              | <b>Total/Date</b>     |                     |                    |               |         | 10.20      | 0.00     | 1.02       | 0.07 | 9.11       |
| <b>Total</b> |                       |                     |                    |               |         | 17.00      | 0.00     | 1.70       | 0.12 | 15.18      |