

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 : 2021/01/21 04:02
Reference Number : SO - 940330
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
2021/01/20	28 October Dromolaxia	08:27	SuperAdmin	Admin	1904041	1.80	0.00	0.18	0.01	1.61
		11:08	SuperAdmin	Admin	1905384	11.20	0.00	1.12	0.08	10.00
		12:20	SuperAdmin	Admin	1905867	1.80	0.00	0.18	0.01	1.61
		14:46	SuperAdmin	Admin	1906847	11.80	0.00	1.18	0.08	10.54
		16:10	SuperAdmin	Admin	1907400	4.10	0.00	0.41	0.03	3.66
		Total/Branch				30.70	0.00	3.07	0.21	27.42
	Total/Date					30.70	0.00	3.07	0.21	27.42
Total						30.70	0.00	3.07	0.21	27.42