


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 : 2021/01/25 03:19
Reference Number : SO - 539313
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
2021/01/22	28 October Dromolaxia	12:01	SuperAdmin	Admin	1920595	5.40	0.00	0.54	0.04	4.82
		12:38	SuperAdmin	Admin	1920797	1.80	0.00	0.18	0.01	1.61
		Total/Branch				7.20	0.00	0.72	0.05	6.43
	Total/Date					7.20	0.00	0.72	0.05	6.43
2021/01/23	28 October Dromolaxia	09:54	SuperAdmin	Admin	1926864	3.80	0.00	0.38	0.03	3.39
		09:54	SuperAdmin	Admin	1926870	3.60	0.00	0.36	0.03	3.21
		Total/Branch				7.40	0.00	0.74	0.06	6.60
	Total/Date					7.40	0.00	0.74	0.06	6.60
Total						14.60	0.00	1.46	0.11	13.03