

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 : 2021/01/26 03:31
Reference Number : SO - 957252
Number Of Transactions : 6
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/25	28 October Dromolaxia	08:01	SuperAdmin	Admin	1939739	2.80	0.00	0.28	0.02	2.50
		08:34	SuperAdmin	Admin	1940239	2.80	0.00	0.28	0.02	2.50
		08:59	SuperAdmin	Admin	1940360	1.80	0.00	0.18	0.01	1.61
		14:00	SuperAdmin	Admin	1943438	1.80	0.00	0.18	0.01	1.61
		14:56	SuperAdmin	Admin	1943922	3.50	0.00	0.35	0.03	3.12
		15:55	SuperAdmin	Admin	1944349	9.50	0.00	0.95	0.07	8.48
		Total/Branch				22.20	0.00	2.22	0.16	19.82
	Total/Date					22.20	0.00	2.22	0.16	19.82
Total						22.20	0.00	2.22	0.16	19.82