


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 : 2020/09/08 18:11
Reference Number :
Number Of Transactions : 35
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/03	28 October Dromolaxia	12:16	SuperAdmin	Admin	723380	1.20	0.00	0.12	0.01	1.07
		Total/Branch				1.20	0.00	0.12	0.01	1.07
		Total/Date				1.20	0.00	0.12	0.01	1.07
2020/08/05	28 October Dromolaxia	14:19	SuperAdmin	Admin	735920	18.00	0.00	1.80	0.13	16.07
		Total/Branch				18.00	0.00	1.80	0.13	16.07
		Total/Date				18.00	0.00	1.80	0.13	16.07
2020/08/06	28 October Dromolaxia	12:49	SuperAdmin	Admin	739473	9.00	0.00	0.90	0.06	8.04
		Total/Branch				9.00	0.00	0.90	0.06	8.04
		Total/Date				9.00	0.00	0.90	0.06	8.04
2020/08/10	28 October Dromolaxia	17:18	SuperAdmin	Admin	756381	5.80	0.00	0.58	0.04	5.18
		Total/Branch				5.80	0.00	0.58	0.04	5.18
		Total/Date				5.80	0.00	0.58	0.04	5.18

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2020/08/11	28 October Dromolaxia	07:43	SuperAdmin	Admin	759191	2.80	0.00	0.28	0.02	2.50
		11:04	SuperAdmin	Admin	759842	5.40	0.00	0.54	0.04	4.82
		11:05	SuperAdmin	Admin	759853	2.80	0.00	0.28	0.02	2.50
		12:08	SuperAdmin	Admin	760080	3.50	0.00	0.35	0.03	3.12
		Total/Branch				14.50	0.00	1.45	0.11	12.94
	Total/Date					14.50	0.00	1.45	0.11	12.94
2020/08/12	28 October Dromolaxia	07:45	SuperAdmin	Admin	763645	5.40	0.00	0.54	0.04	4.82
		Total/Branch				5.40	0.00	0.54	0.04	4.82
	Total/Date					5.40	0.00	0.54	0.04	4.82
2020/08/13	28 October Dromolaxia	08:16	SuperAdmin	Admin	770337	1.80	0.00	0.18	0.01	1.61
		12:56	SuperAdmin	Admin	771381	9.40	0.00	0.94	0.07	8.39
		Total/Branch				11.20	0.00	1.12	0.08	10.00
	Total/Date					11.20	0.00	1.12	0.08	10.00
2020/08/14	28 October Dromolaxia	07:32	SuperAdmin	Admin	774962	2.70	0.00	0.27	0.02	2.41
		Total/Branch				2.70	0.00	0.27	0.02	2.41
	Total/Date					2.70	0.00	0.27	0.02	2.41
2020/08/18	28 October Dromolaxia	08:22	SuperAdmin	Admin	790519	1.80	0.00	0.18	0.01	1.61
		10:38	SuperAdmin	Admin	790909	4.00	0.00	0.40	0.03	3.57
		12:04	SuperAdmin	Admin	791239	9.00	0.00	0.90	0.06	8.04
		Total/Branch				14.80	0.00	1.48	0.10	13.22
	Total/Date					14.80	0.00	1.48	0.10	13.22
2020/08/19	28 October Dromolaxia	08:09	SuperAdmin	Admin	794881	5.00	0.00	0.50	0.04	4.46
		08:25	SuperAdmin	Admin	794893	1.80	0.00	0.18	0.01	1.61
		09:49	SuperAdmin	Admin	795147	2.80	0.00	0.28	0.02	2.50
		11:17	SuperAdmin	Admin	797483	12.00	0.00	1.20	0.09	10.71
		14:27	SuperAdmin	Admin	798349	10.00	0.00	1.00	0.07	8.93

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2020/08/19	28 October Dromolaxia	15:00	SuperAdmin	Admin	798484	11.20	0.00	1.12	0.08	10.00
		Total/Branch				42.80	0.00	4.28	0.31	38.21
		Total/Date				42.80	0.00	4.28	0.31	38.21
2020/08/20	28 October Dromolaxia	09:15	SuperAdmin	Admin	801160	1.80	0.00	0.18	0.01	1.61
		13:25	SuperAdmin	Admin	802213	9.50	0.00	0.95	0.07	8.48
		14:24	SuperAdmin	Admin	802505	10.50	0.00	1.05	0.08	9.37
		Total/Branch				21.80	0.00	2.18	0.16	19.46
		Total/Date				21.80	0.00	2.18	0.16	19.46
2020/08/21	28 October Dromolaxia	07:59	SuperAdmin	Admin	805648	3.40	0.00	0.34	0.02	3.04
		Total/Branch				3.40	0.00	0.34	0.02	3.04
		Total/Date				3.40	0.00	0.34	0.02	3.04
2020/08/24	28 October Dromolaxia	08:46	SuperAdmin	Admin	818592	1.80	0.00	0.18	0.01	1.61
		09:32	SuperAdmin	Admin	818825	11.00	0.00	1.10	0.08	9.82
		Total/Branch				12.80	0.00	1.28	0.09	11.43
		Total/Date				12.80	0.00	1.28	0.09	11.43
2020/08/25	28 October Dromolaxia	08:05	SuperAdmin	Admin	823968	14.00	0.00	1.40	0.10	12.50
		14:16	SuperAdmin	Admin	825319	10.00	0.00	1.00	0.07	8.93
		Total/Branch				24.00	0.00	2.40	0.17	21.43
		Total/Date				24.00	0.00	2.40	0.17	21.43
2020/08/26	28 October Dromolaxia	08:11	SuperAdmin	Admin	828717	3.60	0.00	0.36	0.03	3.21
		10:30	SuperAdmin	Admin	831367	12.20	0.00	1.22	0.09	10.89
		Total/Branch				15.80	0.00	1.58	0.12	14.10
		Total/Date				15.80	0.00	1.58	0.12	14.10
2020/08/27	28 October Dromolaxia	16:28	SuperAdmin	Admin	837562	1.80	0.00	0.18	0.01	1.61

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2020/08/27	28 October Dromolaxia	16:58	SuperAdmin	Admin	837703	14.40	0.00	1.44	0.10	12.86
		Total/Branch				16.20	0.00	1.62	0.11	14.47
	Total/Date					16.20	0.00	1.62	0.11	14.47
2020/08/28	28 October Dromolaxia	08:03	SuperAdmin	Admin	840287	3.60	0.00	0.36	0.03	3.21
		Total/Branch				3.60	0.00	0.36	0.03	3.21
	Total/Date					3.60	0.00	0.36	0.03	3.21
2020/08/29	28 October Dromolaxia	17:24	SuperAdmin	Admin	848900	4.10	0.00	0.41	0.03	3.66
		Total/Branch				4.10	0.00	0.41	0.03	3.66
	Total/Date					4.10	0.00	0.41	0.03	3.66
Total						227.10	0.00	22.71	1.63	202.76