


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 : 2020/10/01 15:56
Reference Number :
Number Of Transactions : 59
Commission Value: 10.00%
Rate: 0.80%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/31	28 October Dromolaxia	07:34	SuperAdmin	Admin	856022	2.70	0.00	0.27	0.02	2.41
		07:47	SuperAdmin	Admin	856044	2.80	0.00	0.28	0.02	2.50
		09:53	SuperAdmin	Admin	856599	15.20	0.00	1.52	0.11	13.57
		10:32	SuperAdmin	Admin	856704	2.20	0.00	0.22	0.02	1.96
		12:20	SuperAdmin	Admin	857300	7.50	0.00	0.75	0.05	6.70
		13:55	SuperAdmin	Admin	857838	10.00	0.00	1.00	0.07	8.93
		15:13	SuperAdmin	Admin	858198	16.30	0.00	1.63	0.12	14.55
		Total/Branch				56.70	0.00	5.67	0.41	50.62
	Total/Date					56.70	0.00	5.67	0.41	50.62
2020/09/01	28 October Dromolaxia	11:11	SuperAdmin	Admin	863318	10.00	0.00	1.00	0.07	8.93
		11:53	SuperAdmin	Admin	863586	3.50	0.00	0.35	0.03	3.12

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2020/09/01	28 October Dromolaxia	17:36	SuperAdmin	Admin	865057	16.20	0.00	1.62	0.12	14.46
		Total/Branch				29.70	0.00	2.97	0.22	26.51
		Total/Date				29.70	0.00	2.97	0.22	26.51
2020/09/02	28 October Dromolaxia	11:57	SuperAdmin	Admin	868161	5.30	0.00	0.53	0.04	4.73
		14:29	SuperAdmin	Admin	871378	5.80	0.00	0.58	0.04	5.18
		14:40	SuperAdmin	Admin	871425	3.00	0.00	0.30	0.02	2.68
		Total/Branch				14.10	0.00	1.41	0.10	12.59
		Total/Date				14.10	0.00	1.41	0.10	12.59
2020/09/03	28 October Dromolaxia	11:03	SuperAdmin	Admin	876247	4.10	0.00	0.41	0.03	3.66
		13:06	SuperAdmin	Admin	877064	8.80	0.00	0.88	0.06	7.86
		13:27	SuperAdmin	Admin	877264	9.00	0.00	0.90	0.06	8.04
		14:34	SuperAdmin	Admin	877629	2.10	0.00	0.21	0.02	1.87
		Total/Branch				24.00	0.00	2.40	0.17	21.43
		Total/Date				24.00	0.00	2.40	0.17	21.43
2020/09/04	28 October Dromolaxia	07:59	SuperAdmin	Admin	882118	2.80	0.00	0.28	0.02	2.50
		13:09	SuperAdmin	Admin	883626	4.00	0.00	0.40	0.03	3.57
		15:51	SuperAdmin	Admin	884397	4.40	0.00	0.44	0.03	3.93
		Total/Branch				11.20	0.00	1.12	0.08	10.00
		Total/Date				11.20	0.00	1.12	0.08	10.00
2020/09/05	28 October Dromolaxia	10:42	SuperAdmin	Admin	887934	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
2020/09/07	28 October Dromolaxia	08:04	SuperAdmin	Admin	898622	2.70	0.00	0.27	0.02	2.41
		13:15	SuperAdmin	Admin	900166	5.30	0.00	0.53	0.04	4.73

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2020/09/07	28 October Dromolaxia	14:55	SuperAdmin	Admin	900890	11.20	0.00	1.12	0.08	10.00
		Total/Branch				19.20	0.00	1.92	0.14	17.14
		Total/Date				19.20	0.00	1.92	0.14	17.14
2020/09/08	28 October Dromolaxia	08:44	SuperAdmin	Admin	905169	1.80	0.00	0.18	0.01	1.61
		12:10	SuperAdmin	Admin	906335	7.60	0.00	0.76	0.05	6.79
		14:01	SuperAdmin	Admin	907067	7.10	0.00	0.71	0.05	6.34
		Total/Branch				16.50	0.00	1.65	0.11	14.74
		Total/Date				16.50	0.00	1.65	0.11	14.74
2020/09/09	28 October Dromolaxia	09:54	SuperAdmin	Admin	911393	5.80	0.00	0.58	0.04	5.18
		10:22	SuperAdmin	Admin	911541	10.40	0.00	1.04	0.07	9.29
		12:05	SuperAdmin	Admin	913450	8.80	0.00	0.88	0.06	7.86
		Total/Branch				25.00	0.00	2.50	0.17	22.33
		Total/Date				25.00	0.00	2.50	0.17	22.33
2020/09/10	28 October Dromolaxia	07:57	SuperAdmin	Admin	919999	2.80	0.00	0.28	0.02	2.50
		11:01	SuperAdmin	Admin	920747	5.80	0.00	0.58	0.04	5.18
		12:53	SuperAdmin	Admin	921296	5.00	0.00	0.50	0.04	4.46
		Total/Branch				13.60	0.00	1.36	0.10	12.14
		Total/Date				13.60	0.00	1.36	0.10	12.14
2020/09/11	28 October Dromolaxia	07:53	SuperAdmin	Admin	924581	2.80	0.00	0.28	0.02	2.50
		08:14	SuperAdmin	Admin	924772	1.80	0.00	0.18	0.01	1.61
		09:29	SuperAdmin	Admin	925021	1.80	0.00	0.18	0.01	1.61
		Total/Branch				6.40	0.00	0.64	0.04	5.72
		Total/Date				6.40	0.00	0.64	0.04	5.72
2020/09/14	28 October Dromolaxia	07:57	SuperAdmin	Admin	938587	1.70	0.00	0.17	0.01	1.52
		08:26	SuperAdmin	Admin	938908	1.80	0.00	0.18	0.01	1.61

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2020/09/14	28 October Dromolaxia	08:29	SuperAdmin	Admin	938915	1.80	0.00	0.18	0.01	1.61
		Total/Branch				5.30	0.00	0.53	0.03	4.74
		Total/Date				5.30	0.00	0.53	0.03	4.74
2020/09/15	28 October Dromolaxia	11:13	SuperAdmin	Admin	942993	1.80	0.00	0.18	0.01	1.61
		Total/Branch				1.80	0.00	0.18	0.01	1.61
		Total/Date				1.80	0.00	0.18	0.01	1.61
2020/09/16	28 October Dromolaxia	15:00	SuperAdmin	Admin	950849	15.00	0.00	1.50	0.11	13.39
		Total/Branch				15.00	0.00	1.50	0.11	13.39
		Total/Date				15.00	0.00	1.50	0.11	13.39
2020/09/17	28 October Dromolaxia	09:01	SuperAdmin	Admin	952922	4.50	0.00	0.45	0.03	4.02
		Total/Branch				4.50	0.00	0.45	0.03	4.02
		Total/Date				4.50	0.00	0.45	0.03	4.02
2020/09/18	28 October Dromolaxia	08:19	SuperAdmin	Admin	959468	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
2020/09/19	28 October Dromolaxia	09:18	SuperAdmin	Admin	964077	5.60	0.00	0.56	0.04	5.00
		Total/Branch				5.60	0.00	0.56	0.04	5.00
		Total/Date				5.60	0.00	0.56	0.04	5.00
2020/09/21	28 October Dromolaxia	07:24	SuperAdmin	Admin	973344	1.80	0.00	0.18	0.01	1.61
		07:53	SuperAdmin	Admin	973399	2.80	0.00	0.28	0.02	2.50
		16:29	SuperAdmin	Admin	975460	1.80	0.00	0.18	0.01	1.61
		Total/Branch				6.40	0.00	0.64	0.04	5.72
		Total/Date				6.40	0.00	0.64	0.04	5.72
2020/09/23	28 October Dromolaxia	08:08	SuperAdmin	Admin	984689	2.80	0.00	0.28	0.02	2.50

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2020/09/23	28 October Dromolaxia	15:27	SuperAdmin	Admin	989779	17.00	0.00	1.70	0.12	15.18
		Total/Branch				19.80	0.00	1.98	0.14	17.68
		Total/Date				19.80	0.00	1.98	0.14	17.68
2020/09/24	28 October Dromolaxia	08:51	SuperAdmin	Admin	992815	2.80	0.00	0.28	0.02	2.50
		16:00	SuperAdmin	Admin	994442	18.20	0.00	1.82	0.13	16.25
		Total/Branch				21.00	0.00	2.10	0.15	18.75
		Total/Date				21.00	0.00	2.10	0.15	18.75
2020/09/25	28 October Dromolaxia	09:11	SuperAdmin	Admin	997460	2.80	0.00	0.28	0.02	2.50
		10:37	SuperAdmin	Admin	997827	1.80	0.00	0.18	0.01	1.61
		18:38	SuperAdmin	Admin	999866	7.80	0.00	0.78	0.06	6.96
		Total/Branch				12.40	0.00	1.24	0.09	11.07
		Total/Date				12.40	0.00	1.24	0.09	11.07
2020/09/28	28 October Dromolaxia	07:37	SuperAdmin	Admin	1011591	2.80	0.00	0.28	0.02	2.50
		14:02	SuperAdmin	Admin	1013166	9.00	0.00	0.90	0.06	8.04
		Total/Branch				11.80	0.00	1.18	0.08	10.54
		Total/Date				11.80	0.00	1.18	0.08	10.54
2020/09/29	28 October Dromolaxia	08:09	SuperAdmin	Admin	1015969	2.80	0.00	0.28	0.02	2.50
		09:11	SuperAdmin	Admin	1016230	1.80	0.00	0.18	0.01	1.61
		18:19	SuperAdmin	Admin	1018680	9.20	0.00	0.92	0.07	8.21
		Total/Branch				13.80	0.00	1.38	0.10	12.32
		Total/Date				13.80	0.00	1.38	0.10	12.32
Total						346.90	0.00	34.69	2.45	309.76