

Archived Sapphire Restaurant 26-09-2023 to 02-10-2023

Total Transactions	Gross Total	Gross Fee	Service Charge	Total Fee	Net Total		
124	5312.35	166.41	0	312.41	4999.94		
Bank Detail	Bank Name	IFSC Code	Route	Sort Code	Account No		

ID	Date	TR Type	Gross	Fee	Net	Card - Country	Status
#ODR000399905	2023-10-02 19:39:02	Cod	22.7	1.14	-1.14	-	Delivered
visa	2023-10-02 19:29:42	Connect	80	1.81	78.19	visa-GB	charge
visa	2023-10-02 19:03:28	Connect	5	0.35	4.65	visa-GB	charge
mastercard	2023-10-02 16:17:33	Connect	43.75	1.1	42.65	mastercard-GB	charge
#ODR000399832	2023-10-01 20:51:18	Cod	20.25	1.01	-1.01	-	Delivered
mastercard	2023-10-01 20:13:39	Connect	170	3.57	166.43	mastercard-GB	charge
mastercard	2023-10-01 19:42:45	Connect	25	0.74	24.26	mastercard-GB	charge
visa	2023-10-01 19:21:06	Online	31.35	1.57	29.78	visa-	Delivered
visa	2023-10-01 19:06:35	Connect	115.5	2.5	113	visa-GB	charge
visa	2023-10-01 18:56:55	Connect	27.75	0.79	26.96	visa-GB	charge
visa	2023-10-01 18:18:41	Connect	64.55	1.51	63.04	visa-GB	charge
visa	2023-10-01 18:08:24	Connect	48.9	1.2	47.7	visa-GB	charge
visa	2023-10-01 17:13:08	Connect	47	1.17	45.83	visa-GB	charge
mastercard	2023-10-01 17:01:51	Online	31.65	1.58	30.07	mastercard-	Delivered
visa	2023-10-01 16:49:11	Connect	39.1	1.01	38.09	visa-GB	charge
visa	2023-10-01 16:12:56	Connect	46.55	1.16	45.39	visa-GB	charge
visa	2023-09-30 21:11:52	Connect	20.15	0.64	19.51	visa-GB	charge
visa	2023-09-30 21:02:05	Connect	33	0.89	32.11	visa-GB	charge
visa	2023-09-30 21:01:34	Connect	33	0.89	32.11	visa-GB	charge
visa	2023-09-30 21:00:45	Connect	33	0.89	32.11	visa-GB	charge
mastercard	2023-09-30 21:00:26	Connect	33	0.89	32.11	mastercard-GB	charge
mastercard	2023-09-30 20:15:25	Connect	98.05	2.16	95.89	mastercard-GB	charge
visa	2023-09-30 20:10:06	Connect	61.4	1.45	59.95	visa-GB	charge
visa	2023-09-30 19:52:36	Connect	63.55	1.49	62.06	visa-GB	charge
#ODR000399514	2023-09-30 19:42:15	Cod	21.4	1.07	-1.07	-	Delivered
visa	2023-09-30 19:38:12	Connect	29.35	0.82	28.53	visa-GB	charge
visa	2023-09-30 19:37:51	Connect	29.35	0.82	28.53	visa-GB	charge
visa	2023-09-30 19:31:52	Connect	25.55	0.75	24.8	visa-GB	charge
visa	2023-09-30 19:30:11	Connect	23.75	0.71	23.04	visa-GB	charge
mastercard	2023-09-30 19:29:40	Connect	21	0.66	20.34	mastercard-GB	charge
visa	2023-09-30 19:27:26	Connect	24	0.72	23.28	visa-GB	charge
visa	2023-09-30 19:27:11	Connect	24	0.72	23.28	visa-GB	charge
visa	2023-09-30 19:26:55	Connect	24	0.72	23.28	visa-GB	charge
visa	2023-09-30 19:24:51	Connect	110.85	2.41	108.44	visa-GB	charge
visa	2023-09-30 19:23:57	Connect	15.75	0.56	15.19	visa-GB	charge
mastercard	2023-09-30 19:19:06	Connect	24.25	0.72	23.53	mastercard-GB	charge
visa	2023-09-30 18:58:43	Online	34.85	1.74	33.11	visa-	Delivered
visa	2023-09-30 18:33:17	Connect	22.95	0.7	22.25	visa-GB	charge
visa	2023-09-30 18:18:48	Connect	254.95	5.22	249.73	visa-GB	charge
visa	2023-09-30 18:13:24	Connect	39.2	1.01	38.19	visa-GB	charge
visa	2023-09-30 18:03:29	Connect	54.95	1.32	53.63	visa-GB	charge
mastercard	2023-09-30 18:01:52	Online	21.3	1.07	20.23	mastercard-	Delivered
visa	2023-09-30 17:56:24	Connect	34.7	0.93	33.77	visa-GB	charge
visa	2023-09-30 17:54:19	Online	29.55	1.48	28.07	visa-	Delivered
visa	2023-09-30 17:54:15	Connect	37.15	0.97	36.18	visa-GB	charge
visa	2023-09-30 17:47:47	Connect	3	0.31	2.69	visa-GB	charge
visa	2023-09-30 17:31:21	Connect	58.25	1.39	56.86	visa-GB	charge
mastercard	2023-09-30 17:28:40	Connect	18.85	0.62	18.23	mastercard-GB	charge
mastercard	2023-09-30 17:27:54	Connect	39.15	1.01	38.14	mastercard-GB	charge
visa	2023-09-30 17:23:05	Online	58.1	2.91	55.19	visa-	Delivered
mastercard	2023-09-30 17:15:52	Connect	41.9	1.07	40.83	mastercard-GB	charge
mastercard	2023-09-30 17:15:21	Connect	32.8	0.89	31.91	mastercard-GB	charge
visa	2023-09-30 17:12:18	Connect	77.15	1.75	75.4	visa-GB	charge
visa	2023-09-30 17:10:19	Connect	14.55	0.53	14.02	visa-GB	charge
visa	2023-09-30 16:59:56	Connect	56.7	1.36	55.34	visa-GB	charge
#ODR000398949	2023-09-30 16:50:12	Cod	21.7	1.09	-1.09	-	Delivered
visa	2023-09-30 16:46:19	Connect	60.45	1.43	59.02	visa-GB	charge
visa	2023-09-30 16:34:51	Online	28.85	1.44	27.41	visa-	Delivered
visa	2023-09-30 16:31:31	Online	33.25	1.66	31.59	visa-	Delivered
visa	2023-09-30 15:47:03	Connect	26.85	0.77	26.08	visa-GB	charge
visa	2023-09-30 15:46:21	Connect	40	1.03	38.97	visa-GB	charge
visa	2023-09-29 22:18:04	Connect	61.65	1.45	60.2	visa-GB	charge
visa	2023-09-29 21:43:13	Connect	23.15	0.7	22.45	visa-GB	charge
mastercard	2023-09-29 21:22:32	Connect	8.55	0.42	8.13	mastercard-GB	charge
visa	2023-09-29 20:57:41	Online	19.75	0.99	18.76	visa-	Delivered
visa	2023-09-29 20:32:00	Connect	77.45	1.76	75.69	visa-GB	charge
visa	2023-09-29 20:23:17	Online	23.9	1.2	22.7	visa-	Delivered
mastercard	2023-09-29 20:21:40	Online	36.5	1.83	34.67	mastercard-	Delivered
visa	2023-09-29 20:10:40	Connect	55.05	1.32	53.73	visa-GB	charge
visa	2023-09-29 20:10:04	Connect	40	1.03	38.97	visa-GB	charge
visa	2023-09-29 20:04:15	Connect	100	2.2	97.8	visa-GB	charge
visa	2023-09-29 19:54:32	Connect	44.35	1.11	43.24	visa-GB	charge
#ODR000398796	2023-09-29 19:51:07	Cod	55.1	2.76	-2.76	-	Delivered
visa	2023-09-29 19:23:54	Connect	25	0.74	24.26	visa-GB	charge
visa	2023-09-29 19:23:24	Connect	81.6	1.84	79.76	visa-GB	charge
visa	2023-09-29 19:17:06	Online	41.4	2.07	39.33	visa-	Delivered
visa	2023-09-29 18:59:43	Online	41.95	2.1	39.85	visa-	Delivered
visa	2023-09-29 18:48:06	Connect	70.5	1.62	68.88	visa-GB	charge
visa	2023-09-29 18:40:12	Online	32.75	1.64	31.11	visa-	Delivered
visa	2023-09-29 18:38:59	Online	16.25	0.81	15.44	visa-	Delivered
visa	2023-09-29 18:38:46	Connect	15.75	0.56	15.19	visa-GB	charge

visa	2023-09-29 18:27:00	Connect	34.8	0.93	33.87	visa-GB	charge
#ODR000398589	2023-09-29 18:23:43	Cod	62.95	3.15	-3.15	-	Delivered
#ODR000398574	2023-09-29 18:19:25	Cod	22.9	1.15	-1.15	-	Delivered
visa	2023-09-29 17:55:33	Online	28.85	1.44	27.41	visa-	Delivered
visa	2023-09-29 17:47:57	Connect	32.55	0.88	31.67	visa-GB	charge
visa	2023-09-29 17:44:43	Connect	25	0.74	24.26	visa-GB	charge
#ODR000398494	2023-09-29 17:38:09	Cod	36.1	1.81	-1.81	-	Delivered
visa	2023-09-29 17:38:02	Online	21.7	1.09	20.61	visa-	Delivered
mastercard	2023-09-29 17:34:41	Connect	45.35	1.13	44.22	mastercard-GB	charge
visa	2023-09-29 17:07:07	Connect	29.1	0.82	28.28	visa-GB	charge
visa	2023-09-29 17:05:58	Connect	74.15	1.7	72.45	visa-GB	charge
visa	2023-09-29 17:04:13	Online	28.3	1.42	26.88	visa-	Delivered
#ODR000398430	2023-09-29 16:58:56	Cod	62.05	3.1	-3.1	-	Delivered
mastercard	2023-09-29 16:37:24	Online	36.6	1.83	34.77	mastercard-	Delivered
visa	2023-09-29 16:25:39	Connect	19.1	0.62	18.48	visa-GB	charge
visa	2023-09-29 16:24:02	Connect	42.25	1.07	41.18	visa-GB	charge
visa	2023-09-28 21:17:01	Connect	75.85	1.73	74.12	visa-GB	charge
visa	2023-09-28 20:27:49	Connect	40	1.03	38.97	visa-GB	charge
visa	2023-09-28 20:27:31	Connect	40	1.03	38.97	visa-GB	charge
visa	2023-09-28 20:27:12	Connect	80	1.81	78.19	visa-GB	charge
visa	2023-09-28 20:26:53	Connect	40	1.03	38.97	visa-GB	charge
visa	2023-09-28 20:26:29	Connect	40	1.03	38.97	visa-GB	charge
visa	2023-09-28 20:26:12	Connect	40	1.03	38.97	visa-GB	charge
mastercard	2023-09-28 20:04:16	Connect	30	0.84	29.16	mastercard-GB	charge
visa	2023-09-28 18:49:40	Connect	72.65	1.67	70.98	visa-GB	charge
visa	2023-09-28 18:25:17	Connect	36.2	0.96	35.24	visa-GB	charge
visa	2023-09-28 18:21:05	Connect	58.75	1.4	57.35	visa-GB	charge
visa	2023-09-28 17:59:09	Connect	37.2	0.98	36.22	visa-GB	charge
mastercard	2023-09-28 17:57:21	Online	69.25	3.46	65.79	mastercard-	Delivered
mastercard	2023-09-27 20:55:50	Connect	42.2	1.07	41.13	mastercard-GB	charge
mastercard	2023-09-27 20:55:24	Connect	42.2	1.07	41.13	mastercard-GB	charge
visa	2023-09-27 20:43:39	Connect	7.9	0.4	7.5	visa-GB	charge
visa	2023-09-27 20:26:50	Connect	21.4	0.67	20.73	visa-GB	charge
mastercard	2023-09-27 20:26:21	Connect	50	1.23	48.77	mastercard-GB	charge
mastercard	2023-09-27 20:25:57	Connect	50	1.23	48.77	mastercard-GB	charge
visa	2023-09-27 19:16:43	Connect	127.2	2.73	124.47	visa-GB	charge
visa	2023-09-27 18:28:53	Connect	35.8	0.95	34.85	visa-GB	charge
visa	2023-09-26 19:57:49	Connect	51.5	1.25	50.25	visa-GB	charge
visa	2023-09-26 19:39:35	Connect	70	1.62	68.38	visa-GB	charge
visa	2023-09-26 19:36:15	Online	56.15	2.81	53.34	visa-	Delivered
mastercard	2023-09-26 19:23:57	Connect	24.5	0.73	23.77	mastercard-GB	charge
visa	2023-09-26 18:50:39	Connect	177.35	3.71	173.64	visa-GB	charge
mastercard	2023-09-26 18:05:10	Online	40.4	2.02	38.38	mastercard-	Delivered

Charges Summary						
Management Fee	Handling Fee	Payout Charges	Charge Back Count	Refunds	Non Domestic Card	Payout
35	78	0	0	0	0	Auto
Non Domestic Fees	Weekly Fee	Monthly Fee	Misc Fee	Charge Back Fees	Payout Method	Cash
0	0	0	0	0	Payout ID	
Invoices						
Number	Total					
INV00016						