



Number OF Transactions: 10
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/10	28 October Dromolaxia	10:24	6213035	456363	SuperAdmin	Admin	8.70	0.87	0.06	7.77
		12:44	6215668	766735	SuperAdmin	Admin	11.70	1.17	0.08	10.45
		12:59	6215873	945659	SuperAdmin	Admin	28.50	2.85	0.21	25.44
		14:03	6216756	778735	SuperAdmin	Admin	5.90	0.59	0.04	5.27
		18:41	6223005	293568	SuperAdmin	Admin	2.40	0.24	0.02	2.14
		Total/Branch					57.20	5.72	0.41	51.07
	Total/Date						57.20	5.72	0.41	51.07
2021/12/11	28 October Dromolaxia	07:30	6230067	857648	SuperAdmin	Admin	2.20	0.22	0.02	1.96

Merchant Standing Order Payment Report

2021/12/11	28 October Dromolaxia	08:14	6230333	789856	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:14	6232633	246339	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		13:52	6235381	888556	SuperAdmin	Admin	1.70	0.17	0.01	1.52
		Total/Branch					8.90	0.89	0.06	7.95
	Total/Date						8.90	0.89	0.06	7.95
2021/12/13	28 October Dromolaxia	07:57	6255582	683586	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
Total							68.10	6.81	0.48	60.81