



Number OF Transactions: 8
 Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
 Beneficiary IBAN: CY44008003010000000002133268
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 537392
 Date/Time: 2021/12/21 03:57
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/17	28 October Dromolaxia	07:59	6325072	577362	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:57	6329802	839736	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		12:57	6329809	843967	SuperAdmin	Admin	15.00	1.50	0.11	13.39
		13:59	6330576	846778	SuperAdmin	Admin	2.10	0.21	0.02	1.87
		14:00	6330584	737779	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					41.60	4.16	0.30	37.14
	Total/Date						41.60	4.16	0.30	37.14
2021/12/18	28 October Dromolaxia	10:21	6343808	465597	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/12/18	28 October Dromolaxia	10:22	6343813	735833	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2021/12/20	28 October Dromolaxia	07:57	6367141	837263	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		Total/Branch					2.90	0.29	0.02	2.59
	Total/Date						2.90	0.29	0.02	2.59
Total							48.50	4.85	0.34	43.31