



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 - 448255
Date/Time: 2021/12/22 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/21	28 October Dromolaxia	08:01	6388882	597923	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:52	6391730	622454	SuperAdmin	Admin	4.40	0.44	0.03	3.93
		10:53	6391737	229387	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		10:53	6391740	227625	SuperAdmin	Admin	11.80	1.18	0.08	10.54
		10:56	6391791	587492	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		14:06	6394913	664833	SuperAdmin	Admin	2.40	0.24	0.02	2.14
		15:23	6395920	246338	SuperAdmin	Admin	4.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2021/12/21	28 October Dromolaxia	15:30	6396032	726793	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					30.90	3.09	0.22	27.59
	Total/Date						30.90	3.09	0.22	27.59
Total							30.90	3.09	0.22	27.59