



Number OF Transactions: 6
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:08
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/24	28 October Dromolaxia	11:26	6447407	576357	SuperAdmin	Admin	4.40	0.44	0.03	3.93
		14:50	6451148	542463	SuperAdmin	Admin	8.90	0.89	0.06	7.95
		15:26	6451751	773463	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					17.30	1.73	0.12	15.45
	Total/Date						17.30	1.73	0.12	15.45
2021/12/27	28 October Dromolaxia	11:26	6483887	876796	SuperAdmin	Admin	16.50	1.65	0.12	14.73
		19:05	6490411	667437	SuperAdmin	Admin	12.00	1.20	0.09	10.71

Merchant Standing Order Payment Report

2021/12/27	28 October Dromolaxia	19:06	6490424	882457	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					34.50	3.45	0.25	30.80
	Total/Date						34.50	3.45	0.25	30.80
Total							51.80	5.18	0.37	46.25