



Number OF Transactions: 5
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/31	28th, October str., Dromolaxia	07:08	6554543	868673	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		09:16	6556038	865796	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		Total/Branch					4.60	0.46	0.04	4.10
	Total/Date						4.60	0.46	0.04	4.10
2022/01/03	28th, October str., Dromolaxia	07:23	6591621	946536	SuperAdmin	Admin	3.40	0.34	0.02	3.04
		10:54	6593745	464435	SuperAdmin	Admin	6.30	0.63	0.05	5.62
		15:11	6599232	589343	SuperAdmin	Admin	27.00	2.70	0.19	24.11
		Total/Branch					36.70	3.67	0.26	32.77
	Total/Date						36.70	3.67	0.26	32.77

Merchant Standing Order Payment Report

Total							41.30	4.13	0.30	36.87
-------	--	--	--	--	--	--	-------	------	------	-------