



Number OF Transactions: 7
 Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
 Beneficiary IBAN: CY44008003010000000002133268
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 225379
 Date/Time: 2022/01/11 03:21
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/07	28th, October str., Dromolaxia	10:05	6659012	362544	SuperAdmin	Admin	29.00	2.90	0.21	25.89
		10:06	6659019	545884	SuperAdmin	Admin	28.00	2.80	0.20	25.00
		15:12	6663295	859484	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					61.00	6.10	0.44	54.46
	Total/Date						61.00	6.10	0.44	54.46
2022/01/08	28th, October str., Dromolaxia	14:49	6680408	266666	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		14:51	6680431	264495	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		Total/Branch					3.40	0.34	0.03	3.03
	Total/Date						3.40	0.34	0.03	3.03

Merchant Standing Order Payment Report

2022/01/10	28th, October str., Dromolaxia	07:53	6699810	898357	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:01	6707250	562887	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
Total							68.40	6.84	0.49	61.07