



Number OF Transactions: 10
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/14	28th, October str., Dromolaxia	07:49	6767193	482843	SuperAdmin	Admin	4.40	0.44	0.03	3.93
		Total/Branch					4.40	0.44	0.03	3.93
		Total/Date					4.40	0.44	0.03	3.93
2022/01/15	28th, October str., Dromolaxia	09:23	6784571	564859	SuperAdmin	Admin	14.20	1.42	0.10	12.68
		09:57	6784981	356242	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		09:58	6784990	255737	SuperAdmin	Admin	4.40	0.44	0.03	3.93
		11:37	6786379	475857	SuperAdmin	Admin	4.30	0.43	0.03	3.84
		Total/Branch					42.90	4.29	0.30	38.31
		Total/Date					42.90	4.29	0.30	38.31

Merchant Standing Order Payment Report

2022/01/17	28th, October str., Dromolaxia	07:46	6808299	474547	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:01	6808470	764884	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:58	6810106	249423	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:32	6814805	266467	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		17:34	6814833	929367	SuperAdmin	Admin	8.00	0.80	0.06	7.14
		Total/Branch					34.00	3.40	0.23	30.37
	Total/Date						34.00	3.40	0.23	30.37
Total							81.30	8.13	0.56	72.61