



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 - 643869
Date/Time: 2022/02/01 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/28	28th, October str., Dromolaxia	17:31	6992329	554728	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		Total/Branch					2.30	0.23	0.02	2.05
		Total/Date					2.30	0.23	0.02	2.05
2022/01/29	28th, October str., Dromolaxia	16:07	7008181	633973	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					4.00	0.40	0.03	3.57
		Total/Date					4.00	0.40	0.03	3.57
2022/01/31	28th, October str., Dromolaxia	07:59	7032730	674747	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:45	7033208	658537	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:39	7034689	398248	SuperAdmin	Admin	3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2022/01/31	28th, October str., Dromolaxia	13:17	7037150	833726	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:17	7037185	944692	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		16:39	7042616	476359	SuperAdmin	Admin	8.00	0.80	0.06	7.14
		Total/Branch					17.50	1.75	0.12	15.63
	Total/Date						17.50	1.75	0.12	15.63
Total							23.80	2.38	0.17	21.25