



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 - 020539
 Date/Time: 2022/02/08 03:53
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/04	28th, October str., Dromolaxia	07:57	7117647	753363	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:41	7121775	776754	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		19:43	7129104	673566	SuperAdmin	Admin	16.00	1.60	0.12	14.28
		Total/Branch					18.50	1.85	0.14	16.51
	Total/Date						18.50	1.85	0.14	16.51
2022/02/05	28th, October str., Dromolaxia	08:41	7135960	837373	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

Merchant Standing Order Payment Report

2022/02/07	28th, October str., Dromolaxia	07:57	7163895	844576	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:24	7165572	494236	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		13:20	7169984	676344	SuperAdmin	Admin	11.00	1.10	0.08	9.82
		Total/Branch					15.90	1.59	0.11	14.20
	Total/Date						15.90	1.59	0.11	14.20
Total							36.70	3.67	0.27	32.76