



Number OF Transactions: 6
 Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
 Beneficiary IBAN: CY44008003010000000002133268
 Payment Mode: Bank Transfer
 Commission Value: 10.00
 Reference Number: SO - 316699
 Date/Time: 2022/02/15 03:55
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/11	28th, October str., Dromolaxia	07:57	7236590	856856	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:59	7245925	624353	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:40	7246518	855283	SuperAdmin	Admin	32.00	3.20	0.23	28.57
		14:47	7246652	535347	SuperAdmin	Admin	30.00	3.00	0.22	26.78
		Total/Branch					66.00	6.60	0.47	58.93
	Total/Date						66.00	6.60	0.47	58.93
2022/02/12	28th, October str., Dromolaxia	13:37	7261315	957648	SuperAdmin	Admin	8.60	0.86	0.06	7.68

Merchant Standing Order Payment Report

2022/02/12	28th, October str., Dromolaxia	14:52	7262476	489338	SuperAdmin	Admin	8.30	0.83	0.06	7.41
		Total/Branch					16.90	1.69	0.12	15.09
		Total/Date					16.90	1.69	0.12	15.09
Total							82.90	8.29	0.59	74.02