



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 - 509614
Date/Time: 2022/02/16 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/01	28th, October str., Dromolaxia	12:15	7062828	548867	SuperAdmin	Admin	31.00	3.10	0.22	27.68
		12:19	7062923	228846	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		Total/Branch					51.00	5.10	0.36	45.54
	Total/Date						51.00	5.10	0.36	45.54
2022/02/15	28th, October str., Dromolaxia	07:48	7304246	845649	SuperAdmin	Admin	11.50	1.15	0.08	10.27
		07:58	7304364	248374	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:59	7311652	537837	SuperAdmin	Admin	10.60	1.06	0.08	9.46

Merchant Standing Order Payment Report

2022/02/15	28th, October str., Dromolaxia	14:09	7311750	954886	SuperAdmin	Admin	8.20	0.82	0.06	7.32
		Total/Branch					32.30	3.23	0.23	28.84
	Total/Date						32.30	3.23	0.23	28.84
Total							83.30	8.33	0.59	74.38