



Number OF Transactions: 9
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary Bank Name: ASTROBANK Limited
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 301955
Date/Time: 2021/02/12 03:55

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/11	28 October Dromolaxia	08:02	2106930	322238	SuperAdmin	Admin	2.8000	0.2800	0.0200	2.5000
		08:33	2107059	253375	SuperAdmin	Admin	5.6000	0.5600	0.0400	5.0000
		08:38	2107205	684489	SuperAdmin	Admin	1.8000	0.1800	0.0100	1.6100
		09:28	2107520	645995	SuperAdmin	Admin	6.4000	0.6400	0.0500	5.7100
		10:53	2108217	354437	SuperAdmin	Admin	2.2000	0.2200	0.0200	1.9600
		13:01	2110699	573654	SuperAdmin	Admin	5.8000	0.5800	0.0400	5.1800
		15:55	2112197	652278	SuperAdmin	Admin	17.0000	1.7000	0.1200	15.1800
		16:06	2112271	478792	SuperAdmin	Admin	1.8000	0.1800	0.0100	1.6100

Merchant Standing Order Payment Report

2021/02/11	28 October Dromolaxia	17:32	2113059	868673	SuperAdmin	Admin	1.8000	0.1800	0.0100	1.6100
		Total/Branch					45.2000	4.5200	0.3200	40.3600
	Total/Date						45.2000	4.5200	0.3200	40.3600
Total							45.2000	4.5200	0.3200	40.3600