



Number OF Transactions: 7
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:41

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	28 October Dromolaxia	08:18	2118813	636872	SuperAdmin	Admin	4.1000	0.4100	0.0300	3.6600
		08:22	2118831	786783	SuperAdmin	Admin	2.8000	0.2800	0.0200	2.5000
		15:51	2123354	578464	SuperAdmin	Admin	1.8000	0.1800	0.0100	1.6100
		15:52	2123366	578933	SuperAdmin	Admin	4.6000	0.4600	0.0300	4.1100
		18:49	2125446	848945	SuperAdmin	Admin	10.0000	1.0000	0.0700	8.9300
		Total/Branch					23.3000	2.3300	0.1600	20.8100
	Total/Date						23.3000	2.3300	0.1600	20.8100
2021/02/13	28 October Dromolaxia	07:56	2128303	765786	SuperAdmin	Admin	7.6000	0.7600	0.0500	6.7900

Merchant Standing Order Payment Report

2021/02/13	28 October Dromolaxia	11:30	2129868	545244	SuperAdmin	Admin	4.0000	0.4000	0.0300	3.5700
		Total/Branch					11.6000	1.1600	0.0800	10.3600
	Total/Date						11.6000	1.1600	0.0800	10.3600
Total							34.9000	3.4900	0.2400	31.1700