



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 - 401192
Date/Time: 2021/02/19 03:56
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/18	28 October Dromolaxia	07:37	2184438	986837	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		07:39	2184447	428349	SuperAdmin	Admin	8.60	0.86	0.06	7.68
		07:48	2184476	889767	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		09:23	2185084	378588	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		12:01	2186167	378247	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		13:40	2187046	566357	SuperAdmin	Admin	2.80	0.28	0.02	2.50

Merchant Standing Order Payment Report

2021/02/18	28 October Dromolaxia	13:51	2187158	688635	SuperAdmin	Admin	7.00	0.70	0.05	6.25
		Total/Branch					64.00	6.40	0.45	57.15
	Total/Date						64.00	6.40	0.45	57.15
Total							64.00	6.40	0.45	57.15