



Number OF Transactions: 10
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:08
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/19	28 October Dromolaxia	07:26	2194335	543464	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		08:57	2194851	846368	SuperAdmin	Admin	8.20	0.82	0.06	7.32
		09:33	2195025	838636	SuperAdmin	Admin	5.40	0.54	0.04	4.82
		10:34	2195435	848835	SuperAdmin	Admin	11.40	1.14	0.08	10.18
		12:45	2197747	462267	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		17:09	2200289	427666	SuperAdmin	Admin	1.80	0.18	0.01	1.61

Merchant Standing Order Payment Report

2021/02/19	28 October Dromolaxia	17:09	2200291	359942	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					33.20	3.32	0.23	29.65
	Total/Date						33.20	3.32	0.23	29.65
2021/02/20	28 October Dromolaxia	09:32	2206449	674557	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		14:03	2209551	258433	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		17:24	2211889	475948	SuperAdmin	Admin	5.40	0.54	0.04	4.82
		Total/Branch					27.20	2.72	0.19	24.29
	Total/Date						27.20	2.72	0.19	24.29
Total							60.40	6.04	0.42	53.94