



Number OF Transactions: 9
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 636507
Date/Time: 2021/02/26 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/25	28 October Dromolaxia	08:00	2260769	752362	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		08:08	2260843	845635	SuperAdmin	Admin	6.40	0.64	0.05	5.71
		08:19	2261080	967778	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		08:28	2261149	256544	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		09:13	2261460	287938	SuperAdmin	Admin	3.58	0.36	0.03	3.19
		12:10	2263488	622454	SuperAdmin	Admin	7.30	0.73	0.05	6.52
		15:10	2265704	696683	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		16:01	2266230	429739	SuperAdmin	Admin	4.10	0.41	0.03	3.66

Merchant Standing Order Payment Report

2021/02/25	28 October Dromolaxia	16:52	2266816	636368	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					52.28	5.23	0.38	46.67
	Total/Date						52.28	5.23	0.38	46.67
Total							52.28	5.23	0.38	46.67