



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 - 416049
Date/Time: 2021/03/08 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/05	28 October Dromolaxia	07:53	2371388	364566	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		08:49	2371893	494565	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		12:29	2374444	243725	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					6.40	0.64	0.04	5.72
	Total/Date						6.40	0.64	0.04	5.72
2021/03/06	28 October Dromolaxia	09:13	2384836	375436	SuperAdmin	Admin	5.10	0.51	0.04	4.55
		09:18	2384869	338856	SuperAdmin	Admin	5.60	0.56	0.04	5.00
		13:58	2388198	548222	SuperAdmin	Admin	4.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2021/03/06	28 October Dromolaxia	15:49	2389461	258328	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					16.50	1.65	0.12	14.73
	Total/Date						16.50	1.65	0.12	14.73
Total							22.90	2.29	0.16	20.45