



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 - 810182
Date/Time: 2021/03/10 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/09	28 October Dromolaxia	07:35	2423505	826383	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		07:53	2423551	678745	SuperAdmin	Admin	5.80	0.58	0.04	5.18
		07:55	2423558	846858	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		08:28	2423850	564422	SuperAdmin	Admin	4.60	0.46	0.03	4.11
		10:01	2424521	643943	SuperAdmin	Admin	8.70	0.87	0.06	7.77
		11:46	2426132	664678	SuperAdmin	Admin	1.80	0.18	0.01	1.61

Merchant Standing Order Payment Report

2021/03/09	28 October Dromolaxia	15:47	2428498	325483	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		Total/Branch					33.50	3.35	0.22	29.93
	Total/Date						33.50	3.35	0.22	29.93
Total							33.50	3.35	0.22	29.93