



Number OF Transactions: 8
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 138684
Date/Time: 2021/03/12 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/11	28 October Dromolaxia	07:38	2450175	558478	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		08:21	2450563	344568	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		08:54	2450810	543564	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		12:04	2453216	957537	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		12:47	2453768	883372	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		14:39	2455037	558476	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		16:27	2456079	344698	SuperAdmin	Admin	7.20	0.72	0.05	6.43

Merchant Standing Order Payment Report

2021/03/11	28 October Dromolaxia	16:37	2456177	535556	SuperAdmin	Admin	3.80	0.38	0.03	3.39
		Total/Branch					28.20	2.82	0.20	25.18
	Total/Date						28.20	2.82	0.20	25.18
Total							28.20	2.82	0.20	25.18