



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 - 637284
Date/Time: 2021/03/15 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/12	28 October Dromolaxia	07:55	2463417	829683	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		08:18	2463757	788365	SuperAdmin	Admin	5.60	0.56	0.04	5.00
		09:54	2464534	986837	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		12:54	2466961	366898	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		13:46	2467640	444428	SuperAdmin	Admin	3.60	0.36	0.03	3.21
		Total/Branch					23.80	2.38	0.17	21.25
	Total/Date						23.80	2.38	0.17	21.25
2021/03/13	28 October Dromolaxia	08:54	2477257	844596	SuperAdmin	Admin	7.40	0.74	0.05	6.61

Merchant Standing Order Payment Report

2021/03/13	28 October Dromolaxia	09:42	2477618	838764	SuperAdmin	Admin	6.30	0.63	0.05	5.62
		11:46	2479007	763444	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		12:42	2479820	769438	SuperAdmin	Admin	3.60	0.36	0.03	3.21
		Total/Branch					21.30	2.13	0.16	19.01
	Total/Date						21.30	2.13	0.16	19.01
Total							45.10	4.51	0.33	40.26