



Number OF Transactions: 5
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/26	28 October Dromolaxia	10:36	2636843	764685	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		10:37	2636857	357893	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		10:39	2636880	786643	SuperAdmin	Admin	4.30	0.43	0.03	3.84
		10:40	2636915	397248	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					27.30	2.73	0.19	24.38
	Total/Date						27.30	2.73	0.19	24.38
2021/03/27	28 October Dromolaxia	12:40	2651627	678794	SuperAdmin	Admin	11.30	1.13	0.08	10.09
		Total/Branch					11.30	1.13	0.08	10.09
	Total/Date						11.30	1.13	0.08	10.09

Merchant Standing Order Payment Report

Total							38.60	3.86	0.27	34.47
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