



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 - 528523
Date/Time: 2021/04/19 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/16	28 October Dromolaxia	07:34	2941839	959335	SuperAdmin	Admin	10.80	1.08	0.08	9.64
		08:01	2941957	378454	SuperAdmin	Admin	5.60	0.56	0.04	5.00
		08:53	2942268	666444	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		14:51	2946959	454846	SuperAdmin	Admin	13.80	1.38	0.10	12.32
		14:52	2946975	272784	SuperAdmin	Admin	3.90	0.39	0.03	3.48
		Total/Branch					35.90	3.59	0.26	32.05
	Total/Date						35.90	3.59	0.26	32.05
2021/04/17	28 October Dromolaxia	09:10	2958667	385776	SuperAdmin	Admin	4.60	0.46	0.03	4.11

Merchant Standing Order Payment Report

2021/04/17	28 October Dromolaxia	09:38	2958916	638334	SuperAdmin	Admin	3.60	0.36	0.03	3.21
		Total/Branch					8.20	0.82	0.06	7.32
	Total/Date						8.20	0.82	0.06	7.32
Total							44.10	4.41	0.32	39.37