



Number OF Transactions: 6
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 248984
Date/Time: 2021/04/26 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/23	28 October Dromolaxia	07:42	3046606	723395	SuperAdmin	Admin	5.60	0.56	0.04	5.00
		08:21	3046821	224332	SuperAdmin	Admin	7.20	0.72	0.05	6.43
		Total/Branch					12.80	1.28	0.09	11.43
	Total/Date						12.80	1.28	0.09	11.43
2021/04/24	28 October Dromolaxia	11:43	3065034	324462	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		13:01	3066715	649259	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		15:12	3068805	452446	SuperAdmin	Admin	6.10	0.61	0.04	5.45

Merchant Standing Order Payment Report

2021/04/24	28 October Dromolaxia	15:18	3068875	235694	SuperAdmin	Admin	4.20	0.42	0.03	3.75
		Total/Branch					14.90	1.49	0.11	13.30
	Total/Date						14.90	1.49	0.11	13.30
Total							27.70	2.77	0.20	24.73