



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 - 434412
Date/Time: 2021/05/06 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/01	28 October Dromolaxia	09:20	3170378	397248	SuperAdmin	Admin	12.80	1.28	0.09	11.43
		Total/Branch					12.80	1.28	0.09	11.43
	Total/Date						12.80	1.28	0.09	11.43
2021/05/04	28 October Dromolaxia	08:22	3192773	474568	SuperAdmin	Admin	10.60	1.06	0.08	9.46
		09:32	3193182	484737	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		12:40	3195135	867399	SuperAdmin	Admin	7.40	0.74	0.05	6.61
		Total/Branch					19.80	1.98	0.14	17.68
	Total/Date						19.80	1.98	0.14	17.68

Merchant Standing Order Payment Report

2021/05/05	28 October Dromolaxia	10:18	3204875	828573	SuperAdmin	Admin	30.00	3.00	0.22	26.78
		18:16	3214915	374944	SuperAdmin	Admin	14.40	1.44	0.10	12.86
		Total/Branch					44.40	4.44	0.32	39.64
	Total/Date						44.40	4.44	0.32	39.64
Total							77.00	7.70	0.55	68.75