



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 - 024218
Date/Time: 2021/06/03 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/01	28 October Dromolaxia	07:02	3648336	555323	SuperAdmin	Admin	13.80	1.38	0.10	12.32
		07:36	3648483	684237	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		08:34	3648905	888967	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					18.40	1.84	0.13	16.43
	Total/Date						18.40	1.84	0.13	16.43
2021/06/02	28 October Dromolaxia	07:48	3660855	969774	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		09:54	3661792	636637	SuperAdmin	Admin	25.20	2.52	0.18	22.50
		Total/Branch					28.00	2.80	0.20	25.00
	Total/Date						28.00	2.80	0.20	25.00

Merchant Standing Order Payment Report

Total							46.40	4.64	0.33	41.43
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