



Number OF Transactions: 8
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206722
Date/Time: 2021/06/08 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/04	28 October Dromolaxia	06:15	3692165	956488	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		08:04	3692547	728634	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		Total/Branch					4.60	0.46	0.03	4.11
	Total/Date						4.60	0.46	0.03	4.11
2021/06/05	28 October Dromolaxia	07:50	3706721	967778	SuperAdmin	Admin	10.20	1.02	0.07	9.11
		12:39	3709788	466958	SuperAdmin	Admin	12.60	1.26	0.09	11.25
		12:44	3709838	388732	SuperAdmin	Admin	13.80	1.38	0.10	12.32
		13:52	3710705	675459	SuperAdmin	Admin	1.80	0.18	0.01	1.61

Merchant Standing Order Payment Report

2021/06/05	28 October Dromolaxia	13:53	3710707	966537	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					40.20	4.02	0.28	35.90
	Total/Date						40.20	4.02	0.28	35.90
2021/06/07	28 October Dromolaxia	18:06	3733984	676557	SuperAdmin	Admin	3.60	0.36	0.03	3.21
		Total/Branch					3.60	0.36	0.03	3.21
	Total/Date						3.60	0.36	0.03	3.21
Total							48.40	4.84	0.34	43.22