



Number OF Transactions: 12
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/11	28 October Dromolaxia	08:45	3782802	563557	SuperAdmin	Admin	2.80	0.28	0.02	2.50
		10:22	3783584	567474	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		15:50	3787604	778656	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					6.40	0.64	0.04	5.72
	Total/Date						6.40	0.64	0.04	5.72
2021/06/12	28 October Dromolaxia	09:37	3795876	225554	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		09:43	3795928	273823	SuperAdmin	Admin	5.80	0.58	0.04	5.18
		09:45	3795962	483784	SuperAdmin	Admin	8.30	0.83	0.06	7.41

Merchant Standing Order Payment Report

2021/06/12	28 October Dromolaxia	10:46	3796612	649959	SuperAdmin	Admin	11.80	1.18	0.08	10.54
		10:59	3796727	778596	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		Total/Branch					51.90	5.19	0.36	46.35
	Total/Date						51.90	5.19	0.36	46.35
2021/06/14	28 October Dromolaxia	08:21	3814456	955677	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:33	3816715	767466	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		13:11	3818629	663452	SuperAdmin	Admin	5.00	0.50	0.04	4.46
		15:52	3819889	696256	SuperAdmin	Admin	20.60	2.06	0.15	18.39
		Total/Branch					30.50	3.05	0.22	27.23
	Total/Date						30.50	3.05	0.22	27.23
Total							88.80	8.88	0.62	79.30