



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 - 216644
Date/Time: 2021/06/17 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/16	28 October Dromolaxia	07:14	3844944	865786	SuperAdmin	Admin	16.50	1.65	0.12	14.73
		09:41	3846158	828583	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		09:42	3846172	765685	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		09:46	3846222	477932	SuperAdmin	Admin	14.00	1.40	0.10	12.50
		11:06	3846972	635735	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		13:44	3849166	349975	SuperAdmin	Admin	3.50	0.35	0.03	3.12
		16:30	3850725	846857	SuperAdmin	Admin	2.50	0.25	0.02	2.23

Merchant Standing Order Payment Report

2021/06/16	28 October Dromolaxia	19:07	3852189	346353	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					84.50	8.45	0.61	75.44
	Total/Date						84.50	8.45	0.61	75.44
Total							84.50	8.45	0.61	75.44