



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 - 319857
Date/Time: 2021/06/21 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/18	28 October Dromolaxia	13:05	3875156	652473	SuperAdmin	Admin	2.40	0.24	0.02	2.14
		16:02	3876860	386696	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.40	0.44	0.03	3.93
	Total/Date						4.40	0.44	0.03	3.93
2021/06/19	28 October Dromolaxia	09:56	3885128	268694	SuperAdmin	Admin	11.00	1.10	0.08	9.82
		10:15	3885334	785779	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		10:40	3885625	657736	SuperAdmin	Admin	2.90	0.29	0.02	2.59

Merchant Standing Order Payment Report

2021/06/19	28 October Dromolaxia	11:48	3886529	485976	SuperAdmin	Admin	4.90	0.49	0.04	4.37
		Total/Branch					22.80	2.28	0.17	20.35
	Total/Date						22.80	2.28	0.17	20.35
Total							27.20	2.72	0.20	24.28