



Number OF Transactions: 7
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/22	28 October Dromolaxia	07:27	3910367	287938	SuperAdmin	Admin	23.60	2.36	0.17	21.07
		07:35	3910390	386368	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		08:54	3911266	577362	SuperAdmin	Admin	1.98	0.20	0.01	1.77
		09:48	3911646	578933	SuperAdmin	Admin	25.00	2.50	0.18	22.32
		09:54	3911733	572455	SuperAdmin	Admin	23.00	2.30	0.17	20.53
		12:47	3915314	876897	SuperAdmin	Admin	7.00	0.70	0.05	6.25

Merchant Standing Order Payment Report

2021/06/22	28 October Dromolaxia	17:08	3917800	523549	SuperAdmin	Admin	2.40	0.24	0.02	2.14
		Total/Branch					85.88	8.59	0.62	76.67
	Total/Date						85.88	8.59	0.62	76.67
Total							85.88	8.59	0.62	76.67