



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 - 007509
Date/Time: 2021/07/06 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/02	28 October Dromolaxia	14:48	4051709	325253	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		Total/Branch					4.80	0.48	0.03	4.29
	Total/Date						4.80	0.48	0.03	4.29
2021/07/05	28 October Dromolaxia	07:51	4081116	573637	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:06	4081224	755957	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:07	4081227	683576	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:10	4081728	754595	SuperAdmin	Admin	5.80	0.58	0.04	5.18
		10:54	4082588	744663	SuperAdmin	Admin	27.00	2.70	0.19	24.11

Merchant Standing Order Payment Report

2021/07/05	28 October Dromolaxia	11:36	4085022	956825	SuperAdmin	Admin	6.80	0.68	0.05	6.07
		Total/Branch					45.60	4.56	0.31	40.73
	Total/Date						45.60	4.56	0.31	40.73
Total							50.40	5.04	0.34	45.02