



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 - 821190
Date/Time: 2021/07/13 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/09	28 October Dromolaxia	07:52	4139224	458855	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:03	4139609	687523	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		08:57	4140037	378227	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		09:23	4140261	449377	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		17:11	4145634	477832	SuperAdmin	Admin	8.60	0.86	0.06	7.68
		Total/Branch					21.50	2.15	0.15	19.20
	Total/Date						21.50	2.15	0.15	19.20

Merchant Standing Order Payment Report

2021/07/10	28 October Dromolaxia	07:41	4153131	876827	SuperAdmin	Admin	31.00	3.10	0.22	27.68
		Total/Branch					31.00	3.10	0.22	27.68
	Total/Date						31.00	3.10	0.22	27.68
2021/07/12	28 October Dromolaxia	19:00	4180891	656434	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					4.00	0.40	0.03	3.57
	Total/Date						4.00	0.40	0.03	3.57
Total							56.50	5.65	0.40	50.45