



Number OF Transactions: 9
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 854467
Date/Time: 2021/07/15 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/14	28 October Dromolaxia	10:02	4205163	673437	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		10:07	4205225	765233	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		10:08	4205232	582372	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		10:09	4205235	488773	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		10:10	4205253	846538	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		10:10	4205260	325843	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		10:11	4205265	364598	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		10:28	4205445	866645	SuperAdmin	Admin	4.00	0.40	0.03	3.57

Merchant Standing Order Payment Report

2021/07/14	28 October Dromolaxia	10:44	4205585	377578	SuperAdmin	Admin	6.60	0.66	0.05	5.89
		Total/Branch					80.60	8.06	0.57	71.97
	Total/Date						80.60	8.06	0.57	71.97
Total							80.60	8.06	0.57	71.97