



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 - 841612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/16	28 October Dromolaxia	07:43	4229191	659333	SuperAdmin	Admin	4.90	0.49	0.04	4.37
		16:15	4234115	357933	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		16:16	4234119	333498	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		16:16	4234125	967858	SuperAdmin	Admin	9.40	0.94	0.07	8.39
		18:07	4235348	353858	SuperAdmin	Admin	4.40	0.44	0.03	3.93
		Total/Branch					38.70	3.87	0.28	34.55
	Total/Date						38.70	3.87	0.28	34.55

Merchant Standing Order Payment Report

2021/07/19	28 October Dromolaxia	07:50	4258952	738793	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
Total							40.70	4.07	0.29	36.34