



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 - 055238
 Date/Time: 2021/07/27 03:02
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/23	28 October Dromolaxia	07:54	4309922	727848	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
2021/07/24	28 October Dromolaxia	10:27	4322760	458635	SuperAdmin	Admin	8.40	0.84	0.06	7.50
		12:37	4324123	532842	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					14.40	1.44	0.10	12.86
	Total/Date						14.40	1.44	0.10	12.86
2021/07/26	28 October Dromolaxia	07:52	4338657	956868	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:19	4338805	375585	SuperAdmin	Admin	2.90	0.29	0.02	2.59

Merchant Standing Order Payment Report

2021/07/26	28 October Dromolaxia	10:35	4339865	287838	SuperAdmin	Admin	7.60	0.76	0.05	6.79
		13:53	4343265	597768	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		14:37	4343674	543659	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		14:38	4343693	654675	SuperAdmin	Admin	26.80	2.68	0.19	23.93
		Total/Branch					69.30	6.93	0.48	61.89
	Total/Date						69.30	6.93	0.48	61.89
Total							85.70	8.57	0.59	76.54