



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 - 820937
 Date/Time: 2021/08/03 04:00
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/30	28 October Dromolaxia	07:53	4392354	269953	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:18	4395408	439453	SuperAdmin	Admin	2.20	0.22	0.02	1.96
		16:07	4398355	328349	SuperAdmin	Admin	10.20	1.02	0.07	9.11
		17:07	4398961	286447	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					16.40	1.64	0.11	14.65
	Total/Date						16.40	1.64	0.11	14.65
2021/08/02	28 October Dromolaxia	07:53	4427863	734646	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/08/02	28 October Dromolaxia	10:03	4428854	524466	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					8.00	0.80	0.05	7.15
	Total/Date						8.00	0.80	0.05	7.15
Total							24.40	2.44	0.16	21.80