



Number OF Transactions: 5
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/06	28 October Dromolaxia	07:52	4487418	483826	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:02	4487475	873258	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		Total/Branch					4.90	0.49	0.03	4.38
	Total/Date						4.90	0.49	0.03	4.38
2021/08/07	28 October Dromolaxia	12:13	4502649	554748	SuperAdmin	Admin	4.80	0.48	0.03	4.29
		Total/Branch					4.80	0.48	0.03	4.29
	Total/Date						4.80	0.48	0.03	4.29
2021/08/09	28 October Dromolaxia	07:46	4518034	886823	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/08/09	28 October Dromolaxia	08:11	4518161	466844	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
Total							13.70	1.37	0.08	12.25