



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 - 553557
 Date/Time: 2021/08/17 03:38
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/13	28 October Dromolaxia	10:02	4573697	453899	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		11:01	4574156	684377	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		11:03	4574180	765786	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		11:04	4574186	585679	SuperAdmin	Admin	23.00	2.30	0.17	20.53
		Total/Branch					67.00	6.70	0.48	59.82
	Total/Date						67.00	6.70	0.48	59.82
2021/08/14	28 October Dromolaxia	10:04	4586634	643564	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		Total/Branch					2.50	0.25	0.02	2.23
	Total/Date						2.50	0.25	0.02	2.23

Merchant Standing Order Payment Report

Total							69.50	6.95	0.50	62.05
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