



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 - 500862
Date/Time: 2021/08/24 03:06
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/20	28 October Dromolaxia	08:02	4650985	524467	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:44	4652233	745556	SuperAdmin	Admin	6.30	0.63	0.05	5.62
		12:16	4653673	635577	SuperAdmin	Admin	9.50	0.95	0.07	8.48
		Total/Branch					17.80	1.78	0.13	15.89
	Total/Date						17.80	1.78	0.13	15.89
2021/08/21	28 October Dromolaxia	08:11	4662641	648447	SuperAdmin	Admin	25.00	2.50	0.18	22.32
		19:25	4668334	565247	SuperAdmin	Admin	20.00	2.00	0.14	17.86

Merchant Standing Order Payment Report

2021/08/21	28 October Dromolaxia	19:26	4668348	843967	SuperAdmin	Admin	2.70	0.27	0.02	2.41
		Total/Branch					47.70	4.77	0.34	42.59
	Total/Date						47.70	4.77	0.34	42.59
2021/08/23	28 October Dromolaxia	07:55	4679395	732585	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:49	4684521	428349	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:50	4684527	729584	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					4.50	0.45	0.03	4.02
	Total/Date						4.50	0.45	0.03	4.02
Total							70.00	7.00	0.50	62.50