



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 - 058447
Date/Time: 2021/09/07 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/03	28 October Dromolaxia	07:56	4823260	839745	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
2021/09/04	28 October Dromolaxia	16:36	4845026	795586	SuperAdmin	Admin	1.80	0.18	0.01	1.61
		Total/Branch					1.80	0.18	0.01	1.61
	Total/Date						1.80	0.18	0.01	1.61
2021/09/06	28 October Dromolaxia	07:22	4858802	862572	SuperAdmin	Admin	18.50	1.85	0.13	16.52
		07:54	4858965	435584	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:16	4859076	955677	SuperAdmin	Admin	2.90	0.29	0.02	2.59

Merchant Standing Order Payment Report

2021/09/06	28 October Dromolaxia	11:08	4862423	765686	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		Total/Branch					29.40	2.94	0.20	26.26
	Total/Date						29.40	2.94	0.20	26.26
Total							33.20	3.32	0.22	29.66