



Number OF Transactions: 8
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:49
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/10	28 October Dromolaxia	07:52	4913711	245259	SuperAdmin	Admin	2.20	0.22	0.02	1.96
		07:59	4913742	777865	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:01	4915011	765244	SuperAdmin	Admin	8.30	0.83	0.06	7.41
		10:11	4915070	655474	SuperAdmin	Admin	5.60	0.56	0.04	5.00
		Total/Branch					18.10	1.81	0.13	16.16
	Total/Date						18.10	1.81	0.13	16.16
2021/09/11	28 October Dromolaxia	17:23	4933757	733783	SuperAdmin	Admin	4.60	0.46	0.03	4.11
		Total/Branch					4.60	0.46	0.03	4.11
	Total/Date						4.60	0.46	0.03	4.11

Merchant Standing Order Payment Report

2021/09/13	28 October Dromolaxia	07:54	4947421	653574	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:04	4948935	833347	SuperAdmin	Admin	4.20	0.42	0.03	3.75
		15:14	4951216	766884	SuperAdmin	Admin	32.50	3.25	0.23	29.02
		Total/Branch					38.70	3.87	0.27	34.56
	Total/Date						38.70	3.87	0.27	34.56
Total							61.40	6.14	0.43	54.83