



Number OF Transactions: 11
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/17	28 October Dromolaxia	07:55	5000773	687325	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		09:49	5001948	884574	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		11:37	5003397	346723	SuperAdmin	Admin	5.20	0.52	0.04	4.64
		Total/Branch					8.60	0.86	0.07	7.67
	Total/Date						8.60	0.86	0.07	7.67
2021/09/18	28 October Dromolaxia	07:04	5013411	375585	SuperAdmin	Admin	27.00	2.70	0.19	24.11
		13:31	5016993	725833	SuperAdmin	Admin	4.60	0.46	0.03	4.11
		14:27	5017557	857879	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/09/18	28 October Dromolaxia	14:44	5017747	857258	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		Total/Branch					35.90	3.59	0.25	32.06
	Total/Date						35.90	3.59	0.25	32.06
2021/09/20	28 October Dromolaxia	07:56	5032276	373453	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		12:37	5036309	284952	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		13:55	5037022	562966	SuperAdmin	Admin	2.40	0.24	0.02	2.14
		14:30	5037344	523334	SuperAdmin	Admin	12.00	1.20	0.09	10.71
		Total/Branch					16.90	1.69	0.13	15.08
	Total/Date						16.90	1.69	0.13	15.08
Total							61.40	6.14	0.45	54.81