



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 - 156442
 Date/Time: 2021/09/28 03:54
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/24	28 October Dromolaxia	09:33	5087954	357953	SuperAdmin	Admin	12.70	1.27	0.09	11.34
		09:53	5088117	745578	SuperAdmin	Admin	36.00	3.60	0.26	32.14
		09:53	5088136	335724	SuperAdmin	Admin	18.00	1.80	0.13	16.07
		09:54	5088148	354277	SuperAdmin	Admin	18.00	1.80	0.13	16.07
		Total/Branch					84.70	8.47	0.61	75.62
	Total/Date						84.70	8.47	0.61	75.62
2021/09/27	28 October Dromolaxia	08:50	5118914	685946	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		19:07	5126375	957688	SuperAdmin	Admin	6.20	0.62	0.04	5.54

Merchant Standing Order Payment Report

2021/09/27	28 October Dromolaxia	19:08	5126383	576578	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		19:10	5126405	565988	SuperAdmin	Admin	5.55	0.56	0.04	4.95
		19:18	5126479	386366	SuperAdmin	Admin	7.10	0.71	0.05	6.34
		Total/Branch					23.15	2.32	0.16	20.67
	Total/Date						23.15	2.32	0.16	20.67
Total							107.85	10.79	0.77	96.29