



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 - 141689
Date/Time: 2021/10/12 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/08	28 October Dromolaxia	08:01	5281030	589833	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		10:04	5282238	366798	SuperAdmin	Admin	1.70	0.17	0.01	1.52
		16:29	5286404	435773	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		16:31	5286429	589396	SuperAdmin	Admin	4.20	0.42	0.03	3.75
		Total/Branch					17.80	1.78	0.12	15.90
	Total/Date						17.80	1.78	0.12	15.90
2021/10/09	28 October Dromolaxia	16:11	5300722	463467	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		Total/Branch					2.30	0.23	0.02	2.05
	Total/Date						2.30	0.23	0.02	2.05

Merchant Standing Order Payment Report

2021/10/11	28 October Dromolaxia	08:00	5315752	694535	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:57	5316775	762438	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		09:58	5316783	864846	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		Total/Branch					42.00	4.20	0.29	37.51
	Total/Date						42.00	4.20	0.29	37.51
Total							62.10	6.21	0.43	55.46