



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 - 340269
 Date/Time: 2021/10/19 03:16
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/15	28 October Dromolaxia	08:00	5371574	898485	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		09:15	5372538	274425	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		09:21	5372608	723965	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		09:28	5372675	837735	SuperAdmin	Admin	3.30	0.33	0.02	2.95
		14:34	5376402	763583	SuperAdmin	Admin	15.40	1.54	0.11	13.75
		Total/Branch					31.10	3.11	0.22	27.77
	Total/Date						31.10	3.11	0.22	27.77

Merchant Standing Order Payment Report

2021/10/16	28 October Dromolaxia	08:29	5384980	232666	SuperAdmin	Admin	21.00	2.10	0.15	18.75
		Total/Branch					21.00	2.10	0.15	18.75
	Total/Date						21.00	2.10	0.15	18.75
2021/10/18	28 October Dromolaxia	07:55	5405996	397248	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		08:14	5406156	398249	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		13:48	5411123	626445	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					8.90	0.89	0.06	7.95
	Total/Date						8.90	0.89	0.06	7.95
Total							61.00	6.10	0.43	54.47