



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 - 137285
 Date/Time: 2021/11/17 03:32
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/16	28 October Dromolaxia	06:46	5826317	438352	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		07:55	5826749	876827	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:21	5829211	435435	SuperAdmin	Admin	8.60	0.86	0.06	7.68
		09:42	5829440	382662	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:32	5833042	744945	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		14:33	5833052	243866	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:38	5833104	358365	SuperAdmin	Admin	4.60	0.46	0.03	4.11

Merchant Standing Order Payment Report

2021/11/16	28 October Dromolaxia	16:53	5834467	626546	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		Total/Branch					61.50	6.15	0.42	54.93
	Total/Date						61.50	6.15	0.42	54.93
Total							61.50	6.15	0.42	54.93