



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 - 455943
Date/Time: 2021/11/23 03:58
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/19	28 October Dromolaxia	11:25	5873431	875796	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:37	5873548	694635	SuperAdmin	Admin	10.90	1.09	0.08	9.73
		Total/Branch					12.90	1.29	0.09	11.52
	Total/Date						12.90	1.29	0.09	11.52
2021/11/20	28 October Dromolaxia	10:47	5887948	532463	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:52	5892307	453457	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:35	5892814	837388	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.00	0.60	0.03	5.37
	Total/Date						6.00	0.60	0.03	5.37

Merchant Standing Order Payment Report

2021/11/22	28 October Dromolaxia	07:56	5907890	786642	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		09:43	5908850	557565	SuperAdmin	Admin	3.40	0.34	0.02	3.04
		12:19	5912219	497736	SuperAdmin	Admin	18.00	1.80	0.13	16.07
		12:21	5912236	783279	SuperAdmin	Admin	19.00	1.90	0.14	16.96
		Total/Branch					43.30	4.33	0.31	38.66
	Total/Date						43.30	4.33	0.31	38.66
Total							62.20	6.22	0.43	55.55