



Number OF Transactions: 63
Beneficiary Name: V P P M ALTERNATIVE COFFEE TRADING LTD
Beneficiary IBAN: CY44008003010000000002133268
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/31	28th, October str., Dromolaxia	07:08	6554543	868673	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		09:16	6556038	865796	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		Total/Branch					4.60	0.46	0.04	4.10
	Total/Date						4.60	0.46	0.04	4.10
2022/01/03	28th, October str., Dromolaxia	07:23	6591621	946536	SuperAdmin	Admin	3.40	0.34	0.02	3.04
		10:54	6593745	464435	SuperAdmin	Admin	6.30	0.63	0.05	5.62
		15:11	6599232	589343	SuperAdmin	Admin	27.00	2.70	0.19	24.11
		Total/Branch					36.70	3.67	0.26	32.77
	Total/Date						36.70	3.67	0.26	32.77

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2022/01/04	28th, October str., Dromolaxia	09:01	6614157	737362	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
2022/01/05	28th, October str., Dromolaxia	09:18	6631075	868448	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		12:55	6635152	678857	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		Total/Branch					6.30	0.63	0.05	5.62
		Total/Date					6.30	0.63	0.05	5.62
2022/01/07	28th, October str., Dromolaxia	10:05	6659012	362544	SuperAdmin	Admin	29.00	2.90	0.21	25.89
		10:06	6659019	545884	SuperAdmin	Admin	28.00	2.80	0.20	25.00
		15:12	6663295	859484	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					61.00	6.10	0.44	54.46
		Total/Date					61.00	6.10	0.44	54.46
2022/01/08	28th, October str., Dromolaxia	14:49	6680408	266666	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		14:51	6680431	264495	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		Total/Branch					3.40	0.34	0.03	3.03
		Total/Date					3.40	0.34	0.03	3.03

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2022/01/10	28th, October str., Dromolaxia	07:53	6699810	898357	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:01	6707250	562887	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
2022/01/11	28th, October str., Dromolaxia	07:57	6718241	928485	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:58	6727823	854654	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		Total/Branch					4.30	0.43	0.03	3.84
	Total/Date						4.30	0.43	0.03	3.84
2022/01/12	28th, October str., Dromolaxia	09:52	6737457	466958	SuperAdmin	Admin	6.00	0.60	0.04	5.36
		11:03	6738627	263754	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		12:44	6740075	663599	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:17	6741228	574798	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		Total/Branch					21.00	2.10	0.14	18.76
	Total/Date						21.00	2.10	0.14	18.76
2022/01/13	28th, October str., Dromolaxia	09:35	6752710	875344	SuperAdmin	Admin	4.60	0.46	0.03	4.11
		18:29	6759965	756485	SuperAdmin	Admin	16.00	1.60	0.12	14.28

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2022/01/13	28th, October str., Dromolaxia	18:29	6759975	276748	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		Total/Branch					21.10	2.11	0.16	18.83
		Total/Date					21.10	2.11	0.16	18.83
2022/01/14	28th, October str., Dromolaxia	07:49	6767193	482843	SuperAdmin	Admin	4.40	0.44	0.03	3.93
		Total/Branch					4.40	0.44	0.03	3.93
		Total/Date					4.40	0.44	0.03	3.93
2022/01/15	28th, October str., Dromolaxia	09:23	6784571	564859	SuperAdmin	Admin	14.20	1.42	0.10	12.68
		09:57	6784981	356242	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		09:58	6784990	255737	SuperAdmin	Admin	4.40	0.44	0.03	3.93
		11:37	6786379	475857	SuperAdmin	Admin	4.30	0.43	0.03	3.84
		Total/Branch					42.90	4.29	0.30	38.31
		Total/Date					42.90	4.29	0.30	38.31
2022/01/17	28th, October str., Dromolaxia	07:46	6808299	474547	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:01	6808470	764884	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:58	6810106	249423	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:32	6814805	266467	SuperAdmin	Admin	20.00	2.00	0.14	17.86

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2022/01/17	28th, October str., Dromolaxia	17:34	6814833	929367	SuperAdmin	Admin	8.00	0.80	0.06	7.14
		Total/Branch					34.00	3.40	0.23	30.37
		Total/Date					34.00	3.40	0.23	30.37
2022/01/18	28th, October str., Dromolaxia	07:57	6825067	973683	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:39	6831845	352286	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		Total/Branch					22.00	2.20	0.15	19.65
		Total/Date					22.00	2.20	0.15	19.65
2022/01/19	28th, October str., Dromolaxia	07:56	6843839	294953	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:46	6849104	379944	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		16:38	6850381	652278	SuperAdmin	Admin	20.60	2.06	0.15	18.39
		Total/Branch					26.60	2.66	0.19	23.75
		Total/Date					26.60	2.66	0.19	23.75
2022/01/20	28th, October str., Dromolaxia	08:10	6859115	387778	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		08:37	6859582	857558	SuperAdmin	Admin	2.00	0.20	0.01	1.79

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2022/01/20	28th, October str., Dromolaxia	16:07	6865017	292778	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.90	0.69	0.04	6.17
		Total/Date					6.90	0.69	0.04	6.17
2022/01/21	28th, October str., Dromolaxia	07:25	6873519	753734	SuperAdmin	Admin	24.90	2.49	0.18	22.23
		08:00	6873800	555483	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		13:40	6878742	462253	SuperAdmin	Admin	49.00	4.90	0.35	43.75
		13:41	6878752	582494	SuperAdmin	Admin	58.00	5.80	0.42	51.78
		15:05	6879815	763388	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		15:11	6879903	349975	SuperAdmin	Admin	22.00	2.20	0.16	19.64
		18:03	6882513	885893	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					162.80	16.28	1.17	145.35
		Total/Date					162.80	16.28	1.17	145.35
2022/01/22	28th, October str., Dromolaxia	16:09	6897080	346353	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
		Total/Date					2.00	0.20	0.01	1.79

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2022/01/24	28th, October str., Dromolaxia	07:59	6915729	386368	SuperAdmin	Admin	2.88	0.29	0.02	2.57
		Total/Branch					2.88	0.29	0.02	2.57
		Total/Date					2.88	0.29	0.02	2.57
2022/01/25	28th, October str., Dromolaxia	08:00	6930408	723437	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		13:39	6938872	575682	SuperAdmin	Admin	0.50	0.05	0.01	0.44
		13:41	6938881	795348	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		18:00	6941861	478268	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.50	0.65	0.04	5.81
		Total/Date					6.50	0.65	0.04	5.81
2022/01/26	28th, October str., Dromolaxia	07:59	6950750	984245	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:26	6958152	855256	SuperAdmin	Admin	5.60	0.56	0.04	5.00
		15:56	6959326	387238	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					9.60	0.96	0.06	8.58
		Total/Date					9.60	0.96	0.06	8.58
2022/01/27	28th, October str., Dromolaxia	07:56	6969232	367688	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		08:12	6969693	857638	SuperAdmin	Admin	3.40	0.34	0.02	3.04

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2022/01/27	28th, October str., Dromolaxia	14:20	6974656	464756	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		16:57	6976630	495885	SuperAdmin	Admin	5.00	0.50	0.04	4.46
		Total/Branch					14.40	1.44	0.10	12.86
	Total/Date						14.40	1.44	0.10	12.86
2022/01/28	28th, October str., Dromolaxia	07:57	6983719	378732	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
Total							501.68	50.17	3.54	447.97