



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 - 643869
Date/Time: 2022/02/01 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/31	7, Georgiou Sefere str., Aradippou	10:59	6557431	846858	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		14:06	6561550	835332	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2022/01/02	7, Georgiou Sefere str., Aradippou	15:27	6585366	235494	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
2022/01/03	7, Georgiou Sefere str., Aradippou	09:44	6592969	638344	SuperAdmin	ADMIN	9.50	0.95	0.05	8.50
		13:21	6597583	285964	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13

Merchant Standing Order Payment Report

2022/01/03	7, Georgiou Sefere str., Aradippou	13:22	6597592	454335	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44
		13:23	6597612	595377	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13
		13:30	6597709	854973	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44
		16:59	6600926	328349	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					20.00	2.00	0.12	17.88
	Total/Date						20.00	2.00	0.12	17.88
2022/01/04	7, Georgiou Sefere str., Aradippou	08:43	6614016	623483	SuperAdmin	ADMIN	4.85	0.48	0.03	4.34
		08:55	6614113	678366	SuperAdmin	ADMIN	8.40	0.84	0.05	7.51
		09:35	6614461	474547	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		10:48	6615149	468844	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		11:33	6615649	496726	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		18:09	6620708	737824	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		Total/Branch					22.25	2.22	0.13	19.90
	Total/Date						22.25	2.22	0.13	19.90
2022/01/05	7, Georgiou Sefere str., Aradippou	16:09	6637976	474735	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		18:44	6640227	229387	SuperAdmin	ADMIN	2.90	0.29	0.02	2.59
		Total/Branch					5.40	0.54	0.03	4.83
	Total/Date						5.40	0.54	0.03	4.83

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2022/01/06	7, Georgiou Sefere str., Aradippou	12:05	6649317	474568	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		12:36	6649604	579776	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		15:07	6650746	574798	SuperAdmin	ADMIN	6.00	0.60	0.03	5.37
		18:09	6652150	863384	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					15.00	1.50	0.07	13.43
	Total/Date						15.00	1.50	0.07	13.43
2022/01/07	7, Georgiou Sefere str., Aradippou	07:18	6656726	858688	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		07:49	6656923	986837	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		08:46	6658040	497398	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		16:20	6664319	337826	SuperAdmin	ADMIN	9.90	0.99	0.05	8.86
		Total/Branch					19.40	1.94	0.10	17.36
	Total/Date						19.40	1.94	0.10	17.36
2022/01/08	7, Georgiou Sefere str., Aradippou	09:36	6675555	845635	SuperAdmin	ADMIN	12.50	1.25	0.07	11.18
		13:05	6678733	666434	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		16:50	6681947	856847	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		16:51	6681971	855555	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2022/01/08	7, Georgiou Sefere str., Aradippou	16:52	6681981	357234	SuperAdmin	ADMIN	0.50	0.05	0.01	0.44
		Total/Branch					18.00	1.80	0.11	16.09
		Total/Date					18.00	1.80	0.11	16.09
2022/01/09	7, Georgiou Sefere str., Aradippou	12:07	6690482	567683	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
		Total/Date					5.00	0.50	0.03	4.47
2022/01/10	7, Georgiou Sefere str., Aradippou	09:35	6700738	785683	SuperAdmin	ADMIN	4.00	0.40	0.02	3.58
		12:58	6705094	655474	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
2022/01/11	7, Georgiou Sefere str., Aradippou	07:33	6717961	267729	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		07:50	6718082	748492	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		15:11	6725715	266666	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					6.50	0.65	0.03	5.82
		Total/Date					6.50	0.65	0.03	5.82
2022/01/12	7, Georgiou Sefere str., Aradippou	09:45	6737355	348335	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2022/01/12	7, Georgiou Sefere str., Aradippou	10:19	6737748	438582	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		Total/Branch					5.00	0.50	0.03	4.47
		Total/Date					5.00	0.50	0.03	4.47
2022/01/13	7, Georgiou Sefere str., Aradippou	07:52	6751330	425345	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		12:43	6755463	764685	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		15:16	6757284	434822	SuperAdmin	ADMIN	13.40	1.34	0.07	11.99
		15:34	6757513	866368	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		16:47	6758527	484926	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					24.90	2.49	0.13	22.28
		Total/Date					24.90	2.49	0.13	22.28
2022/01/14	7, Georgiou Sefere str., Aradippou	07:58	6767427	855567	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2022/01/15	7, Georgiou Sefere str., Aradippou	09:18	6784522	349896	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		10:15	6785219	837834	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		10:32	6785484	374497	SuperAdmin	ADMIN	6.50	0.65	0.04	5.81

Merchant Standing Order Payment Report

2022/01/15	7, Georgiou Sefere str., Aradippou	14:16	6788847	326875	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		15:14	6789585	435793	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					16.00	1.60	0.09	14.31
	Total/Date						16.00	1.60	0.09	14.31
2022/01/16	7, Georgiou Sefere str., Aradippou	15:30	6801418	589854	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
2022/01/17	7, Georgiou Sefere str., Aradippou	13:16	6811713	737449	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
2022/01/18	7, Georgiou Sefere str., Aradippou	08:08	6825173	894562	SuperAdmin	ADMIN	3.00	0.30	0.02	2.68
		11:40	6829368	582448	SuperAdmin	ADMIN	5.50	0.55	0.03	4.92
		Total/Branch					8.50	0.85	0.05	7.60
	Total/Date						8.50	0.85	0.05	7.60
2022/01/19	7, Georgiou Sefere str., Aradippou	10:19	6845565	456855	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		11:21	6846784	723455	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2022/01/19	7, Georgiou Sefere str., Aradippou	16:22	6850204	676973	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					7.00	0.70	0.03	6.27
		Total/Date					7.00	0.70	0.03	6.27
2022/01/20	7, Georgiou Sefere str., Aradippou	09:37	6860149	323749	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		18:41	6867385	226796	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
2022/01/21	7, Georgiou Sefere str., Aradippou	16:46	6881319	463467	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		16:47	6881359	448586	SuperAdmin	ADMIN	3.50	0.35	0.02	3.13
		Total/Branch					5.50	0.55	0.03	4.92
		Total/Date					5.50	0.55	0.03	4.92
2022/01/22	7, Georgiou Sefere str., Aradippou	12:09	6893582	586867	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		13:22	6894832	286447	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		14:22	6895764	668847	SuperAdmin	ADMIN	1.00	0.10	0.01	0.89
		14:37	6895959	466958	SuperAdmin	ADMIN	6.00	0.60	0.03	5.37

Merchant Standing Order Payment Report

2022/01/22	7, Georgiou Sefere str., Aradippou	15:29	6896586	573285	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					13.50	1.35	0.07	12.08
		Total/Date					13.50	1.35	0.07	12.08
2022/01/23	7, Georgiou Sefere str., Aradippou	15:07	6908353	877786	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2022/01/24	7, Georgiou Sefere str., Aradippou	09:49	6916816	226364	SuperAdmin	ADMIN	4.50	0.45	0.02	4.03
		11:20	6919875	753735	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		Total/Branch					6.50	0.65	0.03	5.82
		Total/Date					6.50	0.65	0.03	5.82
2022/01/25	7, Georgiou Sefere str., Aradippou	10:42	6931912	972488	SuperAdmin	ADMIN	5.00	0.50	0.03	4.47
		11:56	6933259	996934	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		13:25	6938630	465388	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79
		15:12	6939808	345744	SuperAdmin	ADMIN	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2022/01/25	7, Georgiou Sefere str., Aradippou	18:07	6941948	735755	SuperAdmin	ADMIN	4.00	0.40	0.02	3.58
		Total/Branch					15.00	1.50	0.08	13.42
		Total/Date					15.00	1.50	0.08	13.42
2022/01/26	7, Georgiou Sefere str., Aradippou	10:01	6954479	657947	SuperAdmin	ADMIN	7.50	0.75	0.04	6.71
		17:29	6960511	228845	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					10.00	1.00	0.05	8.95
		Total/Date					10.00	1.00	0.05	8.95
2022/01/27	7, Georgiou Sefere str., Aradippou	13:25	6974052	555453	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
2022/01/28	7, Georgiou Sefere str., Aradippou	07:47	6983517	649958	SuperAdmin	ADMIN	2.50	0.25	0.01	2.24
		Total/Branch					2.50	0.25	0.01	2.24
		Total/Date					2.50	0.25	0.01	2.24
Total							255.95	25.59	1.37	228.99