



**Number OF Transactions:** 10  
**Beneficiary Name:** V P P M ALTERNATIVE COFFEE TRADING LTD  
**Beneficiary IBAN:** CY44008003010000000002133268  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 056375  
**Date/Time:** 2021/03/05 03:02  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-----------------------|-------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/03/04 | 28 October Dromolaxia | 07:59 | 2359147 | 976745   | SuperAdmin         | Admin         | 2.80   | 0.28       | 0.02 | 2.50       |
|            |                       | 09:01 | 2359728 | 446697   | SuperAdmin         | Admin         | 3.20   | 0.32       | 0.02 | 2.86       |
|            |                       | 09:05 | 2359757 | 654675   | SuperAdmin         | Admin         | 3.20   | 0.32       | 0.02 | 2.86       |
|            |                       | 11:19 | 2360901 | 775593   | SuperAdmin         | Admin         | 1.80   | 0.18       | 0.01 | 1.61       |
|            |                       | 11:21 | 2360924 | 866426   | SuperAdmin         | Admin         | 1.80   | 0.18       | 0.01 | 1.61       |
|            |                       | 13:32 | 2362931 | 747559   | SuperAdmin         | Admin         | 12.80  | 1.28       | 0.09 | 11.43      |
|            |                       | 14:11 | 2363415 | 565299   | SuperAdmin         | Admin         | 1.80   | 0.18       | 0.01 | 1.61       |
|            |                       | 14:13 | 2363451 | 533783   | SuperAdmin         | Admin         | 1.80   | 0.18       | 0.01 | 1.61       |

## Merchant Standing Order Payment Report

|              |                          |                     |         |        |            |       |       |      |      |       |
|--------------|--------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/03/04   | 28 October<br>Dromolaxia | 16:08               | 2364433 | 663373 | SuperAdmin | Admin | 5.40  | 0.54 | 0.04 | 4.82  |
|              |                          | 17:10               | 2365051 | 457635 | SuperAdmin | Admin | 5.80  | 0.58 | 0.04 | 5.18  |
|              |                          | <b>Total/Branch</b> |         |        |            |       | 40.40 | 4.04 | 0.27 | 36.09 |
|              | <b>Total/Date</b>        |                     |         |        |            |       | 40.40 | 4.04 | 0.27 | 36.09 |
| <b>Total</b> |                          |                     |         |        |            |       | 40.40 | 4.04 | 0.27 | 36.09 |