


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** V P P M ALTERNATIVE COFFEE TRADING LTD  
**Beneficiary Bank Name :** ASTROBANK Limited  
**Beneficiary IBAN :** CY44008003010000000002133268  
**Date/Time :** 2020/09/08 18:16  
**Reference Number :**  
**Number Of Transactions :** 35  
**Commission Value:** 10.00%  
**Rate:** 0.80%

| Date       | Branch                | Time                | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|-----------------------|---------------------|--------------------|---------------|--------|------------|----------|------------|------|------------|
| 2020/08/03 | 28 October Dromolaxia | 12:16               | SuperAdmin         | Admin         | 723380 | 1.20       | 0.00     | 0.12       | 0.01 | 1.07       |
|            |                       | <b>Total/Branch</b> |                    |               |        | 1.20       | 0.00     | 0.12       | 0.01 | 1.07       |
|            |                       | <b>Total/Date</b>   |                    |               |        | 1.20       | 0.00     | 0.12       | 0.01 | 1.07       |
| 2020/08/05 | 28 October Dromolaxia | 14:19               | SuperAdmin         | Admin         | 735920 | 18.00      | 0.00     | 1.80       | 0.13 | 16.07      |
|            |                       | <b>Total/Branch</b> |                    |               |        | 18.00      | 0.00     | 1.80       | 0.13 | 16.07      |
|            |                       | <b>Total/Date</b>   |                    |               |        | 18.00      | 0.00     | 1.80       | 0.13 | 16.07      |
| 2020/08/06 | 28 October Dromolaxia | 12:49               | SuperAdmin         | Admin         | 739473 | 9.00       | 0.00     | 0.90       | 0.06 | 8.04       |
|            |                       | <b>Total/Branch</b> |                    |               |        | 9.00       | 0.00     | 0.90       | 0.06 | 8.04       |
|            |                       | <b>Total/Date</b>   |                    |               |        | 9.00       | 0.00     | 0.90       | 0.06 | 8.04       |
| 2020/08/10 | 28 October Dromolaxia | 17:18               | SuperAdmin         | Admin         | 756381 | 5.80       | 0.00     | 0.58       | 0.04 | 5.18       |
|            |                       | <b>Total/Branch</b> |                    |               |        | 5.80       | 0.00     | 0.58       | 0.04 | 5.18       |
|            |                       | <b>Total/Date</b>   |                    |               |        | 5.80       | 0.00     | 0.58       | 0.04 | 5.18       |

## Merchant Standing Order Payment Report

|            |                          |                     |            |       |        |       |      |      |      |       |
|------------|--------------------------|---------------------|------------|-------|--------|-------|------|------|------|-------|
| 2020/08/11 | 28 October<br>Dromolaxia | 07:43               | SuperAdmin | Admin | 759191 | 2.80  | 0.00 | 0.28 | 0.02 | 2.50  |
|            |                          | 11:04               | SuperAdmin | Admin | 759842 | 5.40  | 0.00 | 0.54 | 0.04 | 4.82  |
|            |                          | 11:05               | SuperAdmin | Admin | 759853 | 2.80  | 0.00 | 0.28 | 0.02 | 2.50  |
|            |                          | 12:08               | SuperAdmin | Admin | 760080 | 3.50  | 0.00 | 0.35 | 0.03 | 3.12  |
|            |                          | <b>Total/Branch</b> |            |       |        | 14.50 | 0.00 | 1.45 | 0.11 | 12.94 |
|            | <b>Total/Date</b>        |                     |            |       |        | 14.50 | 0.00 | 1.45 | 0.11 | 12.94 |
| 2020/08/12 | 28 October<br>Dromolaxia | 07:45               | SuperAdmin | Admin | 763645 | 5.40  | 0.00 | 0.54 | 0.04 | 4.82  |
|            |                          | <b>Total/Branch</b> |            |       |        | 5.40  | 0.00 | 0.54 | 0.04 | 4.82  |
|            | <b>Total/Date</b>        |                     |            |       |        | 5.40  | 0.00 | 0.54 | 0.04 | 4.82  |
| 2020/08/13 | 28 October<br>Dromolaxia | 08:16               | SuperAdmin | Admin | 770337 | 1.80  | 0.00 | 0.18 | 0.01 | 1.61  |
|            |                          | 12:56               | SuperAdmin | Admin | 771381 | 9.40  | 0.00 | 0.94 | 0.07 | 8.39  |
|            |                          | <b>Total/Branch</b> |            |       |        | 11.20 | 0.00 | 1.12 | 0.08 | 10.00 |
|            | <b>Total/Date</b>        |                     |            |       |        | 11.20 | 0.00 | 1.12 | 0.08 | 10.00 |
| 2020/08/14 | 28 October<br>Dromolaxia | 07:32               | SuperAdmin | Admin | 774962 | 2.70  | 0.00 | 0.27 | 0.02 | 2.41  |
|            |                          | <b>Total/Branch</b> |            |       |        | 2.70  | 0.00 | 0.27 | 0.02 | 2.41  |
|            | <b>Total/Date</b>        |                     |            |       |        | 2.70  | 0.00 | 0.27 | 0.02 | 2.41  |
| 2020/08/18 | 28 October<br>Dromolaxia | 08:22               | SuperAdmin | Admin | 790519 | 1.80  | 0.00 | 0.18 | 0.01 | 1.61  |
|            |                          | 10:38               | SuperAdmin | Admin | 790909 | 4.00  | 0.00 | 0.40 | 0.03 | 3.57  |
|            |                          | 12:04               | SuperAdmin | Admin | 791239 | 9.00  | 0.00 | 0.90 | 0.06 | 8.04  |
|            |                          | <b>Total/Branch</b> |            |       |        | 14.80 | 0.00 | 1.48 | 0.10 | 13.22 |
|            | <b>Total/Date</b>        |                     |            |       |        | 14.80 | 0.00 | 1.48 | 0.10 | 13.22 |
| 2020/08/19 | 28 October<br>Dromolaxia | 08:09               | SuperAdmin | Admin | 794881 | 5.00  | 0.00 | 0.50 | 0.04 | 4.46  |
|            |                          | 08:25               | SuperAdmin | Admin | 794893 | 1.80  | 0.00 | 0.18 | 0.01 | 1.61  |
|            |                          | 09:49               | SuperAdmin | Admin | 795147 | 2.80  | 0.00 | 0.28 | 0.02 | 2.50  |
|            |                          | 11:17               | SuperAdmin | Admin | 797483 | 12.00 | 0.00 | 1.20 | 0.09 | 10.71 |
|            |                          | 14:27               | SuperAdmin | Admin | 798349 | 10.00 | 0.00 | 1.00 | 0.07 | 8.93  |



## Merchant Standing Order Payment Report

|            |                          |                     |            |       |        |       |      |      |      |       |
|------------|--------------------------|---------------------|------------|-------|--------|-------|------|------|------|-------|
| 2020/08/19 | 28 October<br>Dromolaxia | 15:00               | SuperAdmin | Admin | 798484 | 11.20 | 0.00 | 1.12 | 0.08 | 10.00 |
|            |                          | <b>Total/Branch</b> |            |       |        | 42.80 | 0.00 | 4.28 | 0.31 | 38.21 |
|            |                          | <b>Total/Date</b>   |            |       |        | 42.80 | 0.00 | 4.28 | 0.31 | 38.21 |
| 2020/08/20 | 28 October<br>Dromolaxia | 09:15               | SuperAdmin | Admin | 801160 | 1.80  | 0.00 | 0.18 | 0.01 | 1.61  |
|            |                          | 13:25               | SuperAdmin | Admin | 802213 | 9.50  | 0.00 | 0.95 | 0.07 | 8.48  |
|            |                          | 14:24               | SuperAdmin | Admin | 802505 | 10.50 | 0.00 | 1.05 | 0.08 | 9.37  |
|            |                          | <b>Total/Branch</b> |            |       |        | 21.80 | 0.00 | 2.18 | 0.16 | 19.46 |
|            |                          | <b>Total/Date</b>   |            |       |        | 21.80 | 0.00 | 2.18 | 0.16 | 19.46 |
| 2020/08/21 | 28 October<br>Dromolaxia | 07:59               | SuperAdmin | Admin | 805648 | 3.40  | 0.00 | 0.34 | 0.02 | 3.04  |
|            |                          | <b>Total/Branch</b> |            |       |        | 3.40  | 0.00 | 0.34 | 0.02 | 3.04  |
|            |                          | <b>Total/Date</b>   |            |       |        | 3.40  | 0.00 | 0.34 | 0.02 | 3.04  |
| 2020/08/24 | 28 October<br>Dromolaxia | 08:46               | SuperAdmin | Admin | 818592 | 1.80  | 0.00 | 0.18 | 0.01 | 1.61  |
|            |                          | 09:32               | SuperAdmin | Admin | 818825 | 11.00 | 0.00 | 1.10 | 0.08 | 9.82  |
|            |                          | <b>Total/Branch</b> |            |       |        | 12.80 | 0.00 | 1.28 | 0.09 | 11.43 |
|            |                          | <b>Total/Date</b>   |            |       |        | 12.80 | 0.00 | 1.28 | 0.09 | 11.43 |
| 2020/08/25 | 28 October<br>Dromolaxia | 08:05               | SuperAdmin | Admin | 823968 | 14.00 | 0.00 | 1.40 | 0.10 | 12.50 |
|            |                          | 14:16               | SuperAdmin | Admin | 825319 | 10.00 | 0.00 | 1.00 | 0.07 | 8.93  |
|            |                          | <b>Total/Branch</b> |            |       |        | 24.00 | 0.00 | 2.40 | 0.17 | 21.43 |
|            |                          | <b>Total/Date</b>   |            |       |        | 24.00 | 0.00 | 2.40 | 0.17 | 21.43 |
| 2020/08/26 | 28 October<br>Dromolaxia | 08:11               | SuperAdmin | Admin | 828717 | 3.60  | 0.00 | 0.36 | 0.03 | 3.21  |
|            |                          | 10:30               | SuperAdmin | Admin | 831367 | 12.20 | 0.00 | 1.22 | 0.09 | 10.89 |
|            |                          | <b>Total/Branch</b> |            |       |        | 15.80 | 0.00 | 1.58 | 0.12 | 14.10 |
|            |                          | <b>Total/Date</b>   |            |       |        | 15.80 | 0.00 | 1.58 | 0.12 | 14.10 |
| 2020/08/27 | 28 October<br>Dromolaxia | 16:28               | SuperAdmin | Admin | 837562 | 1.80  | 0.00 | 0.18 | 0.01 | 1.61  |

## Merchant Standing Order Payment Report

|            |                          |              |            |       |        |        |      |       |      |        |
|------------|--------------------------|--------------|------------|-------|--------|--------|------|-------|------|--------|
| 2020/08/27 | 28 October<br>Dromolaxia | 16:58        | SuperAdmin | Admin | 837703 | 14.40  | 0.00 | 1.44  | 0.10 | 12.86  |
|            |                          | Total/Branch |            |       |        | 16.20  | 0.00 | 1.62  | 0.11 | 14.47  |
|            | Total/Date               |              |            |       |        | 16.20  | 0.00 | 1.62  | 0.11 | 14.47  |
| 2020/08/28 | 28 October<br>Dromolaxia | 08:03        | SuperAdmin | Admin | 840287 | 3.60   | 0.00 | 0.36  | 0.03 | 3.21   |
|            |                          | Total/Branch |            |       |        | 3.60   | 0.00 | 0.36  | 0.03 | 3.21   |
|            | Total/Date               |              |            |       |        | 3.60   | 0.00 | 0.36  | 0.03 | 3.21   |
| 2020/08/29 | 28 October<br>Dromolaxia | 17:24        | SuperAdmin | Admin | 848900 | 4.10   | 0.00 | 0.41  | 0.03 | 3.66   |
|            |                          | Total/Branch |            |       |        | 4.10   | 0.00 | 0.41  | 0.03 | 3.66   |
|            | Total/Date               |              |            |       |        | 4.10   | 0.00 | 0.41  | 0.03 | 3.66   |
| Total      |                          |              |            |       |        | 227.10 | 0.00 | 22.71 | 1.63 | 202.76 |