



**Number OF Transactions:** 82  
**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:** 2021/11/01  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-----------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/09/30 | 28 October Dromolaxia | 08:27               | 5164285 | 793347   | SuperAdmin         | Admin         | 10.00  | 1.00       | 0.07 | 8.93       |
|            |                       | 08:28               | 5164291 | 962565   | SuperAdmin         | Admin         | 12.00  | 1.20       | 0.09 | 10.71      |
|            |                       | 11:36               | 5167198 | 353474   | SuperAdmin         | Admin         | 14.70  | 1.47       | 0.11 | 13.12      |
|            |                       | 14:02               | 5168993 | 897755   | SuperAdmin         | Admin         | 2.30   | 0.23       | 0.02 | 2.05       |
|            |                       | <b>Total/Branch</b> |         |          |                    |               | 39.00  | 3.90       | 0.29 | 34.81      |
|            | <b>Total/Date</b>     |                     |         |          |                    |               | 39.00  | 3.90       | 0.29 | 34.81      |
| 2021/10/02 | 28 October Dromolaxia | 11:08               | 5192916 | 864333   | SuperAdmin         | Admin         | 6.00   | 0.60       | 0.04 | 5.36       |
|            |                       | 11:43               | 5193374 | 866475   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |

## Merchant Standing Order Payment Report

|            |                          |                     |         |        |            |       |       |      |      |       |
|------------|--------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/10/02 | 28 October<br>Dromolaxia | 11:46               | 5193399 | 772332 | SuperAdmin | Admin | 3.20  | 0.32 | 0.02 | 2.86  |
|            |                          | 12:12               | 5193811 | 953945 | SuperAdmin | Admin | 4.30  | 0.43 | 0.03 | 3.84  |
|            |                          | 16:14               | 5197008 | 676322 | SuperAdmin | Admin | 10.40 | 1.04 | 0.07 | 9.29  |
|            |                          | 18:52               | 5198484 | 444282 | SuperAdmin | Admin | 13.50 | 1.35 | 0.10 | 12.05 |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 39.40 | 3.94 | 0.27 | 35.19 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 39.40 | 3.94 | 0.27 | 35.19 |
| 2021/10/04 | 28 October<br>Dromolaxia | 07:55               | 5211911 | 532453 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                          | 10:21               | 5213222 | 393532 | SuperAdmin | Admin | 21.60 | 2.16 | 0.16 | 19.28 |
|            |                          | 10:23               | 5213249 | 577923 | SuperAdmin | Admin | 21.60 | 2.16 | 0.16 | 19.28 |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 45.20 | 4.52 | 0.33 | 40.35 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 45.20 | 4.52 | 0.33 | 40.35 |
| 2021/10/05 | 28 October<br>Dromolaxia | 07:46               | 5223275 | 535347 | SuperAdmin | Admin | 16.60 | 1.66 | 0.12 | 14.82 |
|            |                          | 07:56               | 5223362 | 386696 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                          | 08:39               | 5223733 | 595748 | SuperAdmin | Admin | 5.80  | 0.58 | 0.04 | 5.18  |
|            |                          | 16:42               | 5235614 | 844676 | SuperAdmin | Admin | 4.00  | 0.40 | 0.03 | 3.57  |
|            |                          | 16:57               | 5235756 | 898573 | SuperAdmin | Admin | 1.00  | 0.10 | 0.01 | 0.89  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 29.40 | 2.94 | 0.21 | 26.25 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 29.40 | 2.94 | 0.21 | 26.25 |

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## Merchant Standing Order Payment Report

|            |                          |                     |         |        |            |       |       |      |      |       |
|------------|--------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/10/06 | 28 October<br>Dromolaxia | 07:51               | 5249955 | 977688 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                          | 13:21               | 5253324 | 686584 | SuperAdmin | Admin | 14.50 | 1.45 | 0.10 | 12.95 |
|            |                          | 17:32               | 5255900 | 475739 | SuperAdmin | Admin | 10.00 | 1.00 | 0.07 | 8.93  |
|            |                          | 17:33               | 5255908 | 985535 | SuperAdmin | Admin | 6.00  | 0.60 | 0.04 | 5.36  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 32.50 | 3.25 | 0.22 | 29.03 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 32.50 | 3.25 | 0.22 | 29.03 |
| 2021/10/07 | 28 October<br>Dromolaxia | 07:59               | 5267198 | 635545 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                          | 09:14               | 5268088 | 488878 | SuperAdmin | Admin | 1.50  | 0.15 | 0.01 | 1.34  |
|            |                          | 09:19               | 5268137 | 832684 | SuperAdmin | Admin | 0.50  | 0.05 | 0.01 | 0.44  |
|            |                          | 09:23               | 5268166 | 444534 | SuperAdmin | Admin | 1.50  | 0.15 | 0.01 | 1.34  |
|            |                          | 12:47               | 5270730 | 486647 | SuperAdmin | Admin | 8.00  | 0.80 | 0.06 | 7.14  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 13.50 | 1.35 | 0.10 | 12.05 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 13.50 | 1.35 | 0.10 | 12.05 |
| 2021/10/08 | 28 October<br>Dromolaxia | 08:01               | 5281030 | 589833 | SuperAdmin | Admin | 2.90  | 0.29 | 0.02 | 2.59  |
|            |                          | 10:04               | 5282238 | 366798 | SuperAdmin | Admin | 1.70  | 0.17 | 0.01 | 1.52  |
|            |                          | 16:29               | 5286404 | 435773 | SuperAdmin | Admin | 9.00  | 0.90 | 0.06 | 8.04  |

## Merchant Standing Order Payment Report

|            |                          |                     |         |        |            |       |       |      |      |       |
|------------|--------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/10/08 | 28 October<br>Dromolaxia | 16:31               | 5286429 | 589396 | SuperAdmin | Admin | 4.20  | 0.42 | 0.03 | 3.75  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 17.80 | 1.78 | 0.12 | 15.90 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 17.80 | 1.78 | 0.12 | 15.90 |
| 2021/10/09 | 28 October<br>Dromolaxia | 16:11               | 5300722 | 463467 | SuperAdmin | Admin | 2.30  | 0.23 | 0.02 | 2.05  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 2.30  | 0.23 | 0.02 | 2.05  |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 2.30  | 0.23 | 0.02 | 2.05  |
| 2021/10/11 | 28 October<br>Dromolaxia | 08:00               | 5315752 | 694535 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                          | 09:57               | 5316775 | 762438 | SuperAdmin | Admin | 20.00 | 2.00 | 0.14 | 17.86 |
|            |                          | 09:58               | 5316783 | 864846 | SuperAdmin | Admin | 20.00 | 2.00 | 0.14 | 17.86 |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 42.00 | 4.20 | 0.29 | 37.51 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 42.00 | 4.20 | 0.29 | 37.51 |
| 2021/10/12 | 28 October<br>Dromolaxia | 07:30               | 5332517 | 349975 | SuperAdmin | Admin | 7.80  | 0.78 | 0.06 | 6.96  |
|            |                          | 08:05               | 5334004 | 485766 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                          | 11:42               | 5335963 | 593355 | SuperAdmin | Admin | 9.80  | 0.98 | 0.07 | 8.75  |
|            |                          | 12:34               | 5336409 | 845757 | SuperAdmin | Admin | 8.70  | 0.87 | 0.06 | 7.77  |
|            |                          | 13:03               | 5336721 | 754675 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |

## Merchant Standing Order Payment Report

|            |                          |                     |         |        |            |       |       |      |      |       |
|------------|--------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/10/12 | 28 October<br>Dromolaxia | 17:32               | 5339783 | 674868 | SuperAdmin | Admin | 4.60  | 0.46 | 0.03 | 4.11  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 34.90 | 3.49 | 0.24 | 31.17 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 34.90 | 3.49 | 0.24 | 31.17 |
| 2021/10/13 | 28 October<br>Dromolaxia | 08:20               | 5346535 | 477932 | SuperAdmin | Admin | 5.00  | 0.50 | 0.04 | 4.46  |
|            |                          | 10:35               | 5347678 | 847249 | SuperAdmin | Admin | 20.00 | 2.00 | 0.14 | 17.86 |
|            |                          | 10:36               | 5347701 | 785779 | SuperAdmin | Admin | 17.00 | 1.70 | 0.12 | 15.18 |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 42.00 | 4.20 | 0.30 | 37.50 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 42.00 | 4.20 | 0.30 | 37.50 |
| 2021/10/14 | 28 October<br>Dromolaxia | 07:56               | 5359225 | 535347 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                          | 08:14               | 5359775 | 648447 | SuperAdmin | Admin | 4.00  | 0.40 | 0.03 | 3.57  |
|            |                          | 09:29               | 5360343 | 663452 | SuperAdmin | Admin | 4.80  | 0.48 | 0.03 | 4.29  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 10.80 | 1.08 | 0.07 | 9.65  |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 10.80 | 1.08 | 0.07 | 9.65  |
| 2021/10/15 | 28 October<br>Dromolaxia | 08:00               | 5371574 | 898485 | SuperAdmin | Admin | 2.90  | 0.29 | 0.02 | 2.59  |
|            |                          | 09:15               | 5372538 | 274425 | SuperAdmin | Admin | 0.50  | 0.05 | 0.01 | 0.44  |
|            |                          | 09:21               | 5372608 | 723965 | SuperAdmin | Admin | 9.00  | 0.90 | 0.06 | 8.04  |

## Merchant Standing Order Payment Report

|            |                          |                     |         |        |            |       |       |      |      |       |
|------------|--------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/10/15 | 28 October<br>Dromolaxia | 09:28               | 5372675 | 837735 | SuperAdmin | Admin | 3.30  | 0.33 | 0.02 | 2.95  |
|            |                          | 14:34               | 5376402 | 763583 | SuperAdmin | Admin | 15.40 | 1.54 | 0.11 | 13.75 |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 31.10 | 3.11 | 0.22 | 27.77 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 31.10 | 3.11 | 0.22 | 27.77 |
| 2021/10/16 | 28 October<br>Dromolaxia | 08:29               | 5384980 | 232666 | SuperAdmin | Admin | 21.00 | 2.10 | 0.15 | 18.75 |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 21.00 | 2.10 | 0.15 | 18.75 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 21.00 | 2.10 | 0.15 | 18.75 |
| 2021/10/18 | 28 October<br>Dromolaxia | 07:55               | 5405996 | 397248 | SuperAdmin | Admin | 2.90  | 0.29 | 0.02 | 2.59  |
|            |                          | 08:14               | 5406156 | 398249 | SuperAdmin | Admin | 4.00  | 0.40 | 0.03 | 3.57  |
|            |                          | 13:48               | 5411123 | 626445 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 8.90  | 0.89 | 0.06 | 7.95  |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 8.90  | 0.89 | 0.06 | 7.95  |
| 2021/10/19 | 28 October<br>Dromolaxia | 07:58               | 5422117 | 254378 | SuperAdmin | Admin | 2.00  | 0.20 | 0.01 | 1.79  |
|            |                          | 09:41               | 5424408 | 765786 | SuperAdmin | Admin | 16.00 | 1.60 | 0.12 | 14.28 |
|            |                          | 10:05               | 5424607 | 676358 | SuperAdmin | Admin | 22.00 | 2.20 | 0.16 | 19.64 |
|            |                          | 10:06               | 5424612 | 643564 | SuperAdmin | Admin | 22.00 | 2.20 | 0.16 | 19.64 |
|            |                          | 15:07               | 5427377 | 832684 | SuperAdmin | Admin | 5.00  | 0.50 | 0.04 | 4.46  |

## Merchant Standing Order Payment Report

|            |                          |                     |         |        |            |       |       |      |      |       |
|------------|--------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/10/19 | 28 October<br>Dromolaxia | 15:49               | 5427784 | 349975 | SuperAdmin | Admin | 3.00  | 0.30 | 0.02 | 2.68  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 70.00 | 7.00 | 0.51 | 62.49 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 70.00 | 7.00 | 0.51 | 62.49 |
| 2021/10/20 | 28 October<br>Dromolaxia | 08:09               | 5436713 | 332367 | SuperAdmin | Admin | 19.00 | 1.90 | 0.14 | 16.96 |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 19.00 | 1.90 | 0.14 | 16.96 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 19.00 | 1.90 | 0.14 | 16.96 |
| 2021/10/21 | 28 October<br>Dromolaxia | 07:55               | 5449628 | 834797 | SuperAdmin | Admin | 2.90  | 0.29 | 0.02 | 2.59  |
|            |                          | 13:20               | 5453560 | 544669 | SuperAdmin | Admin | 2.90  | 0.29 | 0.02 | 2.59  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 5.80  | 0.58 | 0.04 | 5.18  |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 5.80  | 0.58 | 0.04 | 5.18  |
| 2021/10/22 | 28 October<br>Dromolaxia | 19:03               | 5470289 | 466224 | SuperAdmin | Admin | 14.00 | 1.40 | 0.10 | 12.50 |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 14.00 | 1.40 | 0.10 | 12.50 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 14.00 | 1.40 | 0.10 | 12.50 |
| 2021/10/23 | 28 October<br>Dromolaxia | 13:05               | 5479322 | 844648 | SuperAdmin | Admin | 10.50 | 1.05 | 0.08 | 9.37  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 10.50 | 1.05 | 0.08 | 9.37  |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 10.50 | 1.05 | 0.08 | 9.37  |
| 2021/10/25 | 28 October<br>Dromolaxia | 08:02               | 5495989 | 676985 | SuperAdmin | Admin | 8.90  | 0.89 | 0.06 | 7.95  |

## Merchant Standing Order Payment Report

|            |                          |                     |         |        |            |       |       |      |      |       |
|------------|--------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/10/25 | 28 October<br>Dromolaxia | 08:03               | 5495999 | 486867 | SuperAdmin | Admin | 8.10  | 0.81 | 0.06 | 7.23  |
|            |                          | 13:17               | 5500723 | 366798 | SuperAdmin | Admin | 14.00 | 1.40 | 0.10 | 12.50 |
|            |                          | 13:26               | 5500808 | 843867 | SuperAdmin | Admin | 4.60  | 0.46 | 0.03 | 4.11  |
|            |                          | 13:34               | 5500912 | 433252 | SuperAdmin | Admin | 5.00  | 0.50 | 0.04 | 4.46  |
|            |                          | 13:36               | 5500927 | 768358 | SuperAdmin | Admin | 20.00 | 2.00 | 0.14 | 17.86 |
|            |                          | 13:38               | 5500945 | 578464 | SuperAdmin | Admin | 3.00  | 0.30 | 0.02 | 2.68  |
|            |                          | 17:41               | 5503342 | 756778 | SuperAdmin | Admin | 4.80  | 0.48 | 0.03 | 4.29  |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 68.40 | 6.84 | 0.48 | 61.08 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 68.40 | 6.84 | 0.48 | 61.08 |
| 2021/10/26 | 28 October<br>Dromolaxia | 10:26               | 5514278 | 875796 | SuperAdmin | Admin | 1.70  | 0.17 | 0.01 | 1.52  |
|            |                          | 12:56               | 5516394 | 643564 | SuperAdmin | Admin | 30.00 | 3.00 | 0.22 | 26.78 |
|            |                          | 14:10               | 5517130 | 843294 | SuperAdmin | Admin | 18.00 | 1.80 | 0.13 | 16.07 |
|            |                          | 14:11               | 5517142 | 368269 | SuperAdmin | Admin | 18.00 | 1.80 | 0.13 | 16.07 |
|            |                          | 19:59               | 5520775 | 457363 | SuperAdmin | Admin | 30.00 | 3.00 | 0.22 | 26.78 |
|            |                          | <b>Total/Branch</b> |         |        |            |       | 97.70 | 9.77 | 0.71 | 87.22 |
|            | <b>Total/Date</b>        |                     |         |        |            |       | 97.70 | 9.77 | 0.71 | 87.22 |

## Merchant Standing Order Payment Report

|              |                          |                     |         |        |            |       |        |       |      |        |
|--------------|--------------------------|---------------------|---------|--------|------------|-------|--------|-------|------|--------|
| 2021/10/27   | 28 October<br>Dromolaxia | 07:57               | 5526378 | 353286 | SuperAdmin | Admin | 2.90   | 0.29  | 0.02 | 2.59   |
|              |                          | 10:18               | 5527901 | 937384 | SuperAdmin | Admin | 4.30   | 0.43  | 0.03 | 3.84   |
|              |                          | <b>Total/Branch</b> |         |        |            |       | 7.20   | 0.72  | 0.05 | 6.43   |
|              | <b>Total/Date</b>        |                     |         |        |            |       | 7.20   | 0.72  | 0.05 | 6.43   |
| <b>Total</b> |                          |                     |         |        |            |       | 702.40 | 70.24 | 5.00 | 627.16 |