



**Number OF Transactions:** 13  
**Beneficiary Name:** V P P M ALTERNATIVE COFFEE TRADING LTD  
**Beneficiary IBAN:** CY44008003010000000002133268  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 026240  
**Date/Time:** 2021/11/02 03:56  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-----------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/10/29 | 28 October Dromolaxia | 09:45               | 5552907 | 483255   | SuperAdmin         | Admin         | 6.00   | 0.60       | 0.04 | 5.36       |
|            |                       | 11:53               | 5556131 | 865635   | SuperAdmin         | Admin         | 2.90   | 0.29       | 0.02 | 2.59       |
|            |                       | <b>Total/Branch</b> |         |          |                    |               | 8.90   | 0.89       | 0.06 | 7.95       |
|            | <b>Total/Date</b>     |                     |         |          |                    |               | 8.90   | 0.89       | 0.06 | 7.95       |
| 2021/10/30 | 28 October Dromolaxia | 10:46               | 5574466 | 635657   | SuperAdmin         | Admin         | 6.70   | 0.67       | 0.05 | 5.98       |
|            |                       | <b>Total/Branch</b> |         |          |                    |               | 6.70   | 0.67       | 0.05 | 5.98       |
|            | <b>Total/Date</b>     |                     |         |          |                    |               | 6.70   | 0.67       | 0.05 | 5.98       |
| 2021/11/01 | 28 October Dromolaxia | 07:56               | 5596564 | 643564   | SuperAdmin         | Admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                       | 08:09               | 5596720 | 765786   | SuperAdmin         | Admin         | 11.80  | 1.18       | 0.08 | 10.54      |

## Merchant Standing Order Payment Report

|              |                          |                     |         |        |            |       |       |      |      |       |
|--------------|--------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/11/01   | 28 October<br>Dromolaxia | 09:56               | 5597907 | 553458 | SuperAdmin | Admin | 8.20  | 0.82 | 0.06 | 7.32  |
|              |                          | 10:13               | 5598098 | 966476 | SuperAdmin | Admin | 3.40  | 0.34 | 0.02 | 3.04  |
|              |                          | 12:23               | 5602080 | 734585 | SuperAdmin | Admin | 8.00  | 0.80 | 0.06 | 7.14  |
|              |                          | 13:19               | 5602794 | 378889 | SuperAdmin | Admin | 4.60  | 0.46 | 0.03 | 4.11  |
|              |                          | 14:27               | 5603636 | 532453 | SuperAdmin | Admin | 9.50  | 0.95 | 0.07 | 8.48  |
|              |                          | 16:33               | 5605083 | 456363 | SuperAdmin | Admin | 15.00 | 1.50 | 0.11 | 13.39 |
|              |                          | 17:09               | 5605560 | 794677 | SuperAdmin | Admin | 1.00  | 0.10 | 0.01 | 0.89  |
|              |                          | 17:15               | 5605648 | 753929 | SuperAdmin | Admin | 0.50  | 0.05 | 0.01 | 0.44  |
|              |                          | <b>Total/Branch</b> |         |        |            |       | 64.00 | 6.40 | 0.46 | 57.14 |
|              | <b>Total/Date</b>        |                     |         |        |            |       | 64.00 | 6.40 | 0.46 | 57.14 |
| <b>Total</b> |                          |                     |         |        |            |       | 79.60 | 7.96 | 0.57 | 71.07 |