



Number OF Transactions: 83
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: 2021/12/01
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
		Total/Branch					8.90	0.89	0.06	7.95
	Total/Date						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
		Total/Branch					6.70	0.67	0.05	5.98
	Total/Date						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

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2021/11/01	28 October 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
		Total/Branch					64.00	6.40	0.46	57.14
	Total/Date						64.00	6.40	0.46	57.14
2021/11/02	28 October Dromolaxia	07:57	5619684	945659	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
2021/11/03	28 October Dromolaxia	07:55	5637256	379945	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:47	5641027	494236	SuperAdmin	Admin	12.00	1.20	0.09	10.71
		Total/Branch					14.00	1.40	0.10	12.50
	Total/Date						14.00	1.40	0.10	12.50
2021/11/04	28 October Dromolaxia	07:55	5652080	255996	SuperAdmin	Admin	2.90	0.29	0.02	2.59

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2021/11/04	28 October Dromolaxia	09:54	5653683	369324	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		10:35	5654073	864846	SuperAdmin	Admin	8.00	0.80	0.06	7.14
		10:47	5654186	843775	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		17:40	5659843	465773	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					21.40	2.14	0.16	19.10
	Total/Date						21.40	2.14	0.16	19.10
2021/11/05	28 October Dromolaxia	07:57	5667456	768358	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		09:29	5668673	783968	SuperAdmin	Admin	28.00	2.80	0.20	25.00
		09:30	5668683	634673	SuperAdmin	Admin	28.00	2.80	0.20	25.00
		18:51	5676223	836843	SuperAdmin	Admin	22.00	2.20	0.16	19.64
		18:53	5676255	725832	SuperAdmin	Admin	8.00	0.80	0.06	7.14
		18:55	5676280	753444	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		18:56	5676288	676368	SuperAdmin	Admin	8.00	0.80	0.06	7.14
		Total/Branch					106.90	10.69	0.77	95.44
	Total/Date						106.90	10.69	0.77	95.44
2021/11/06	28 October Dromolaxia	12:33	5686594	588552	SuperAdmin	Admin	4.00	0.40	0.03	3.57

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2021/11/06	28 October Dromolaxia	15:49	5689519	824379	SuperAdmin	Admin	4.30	0.43	0.03	3.84
		Total/Branch					8.30	0.83	0.06	7.41
	Total/Date						8.30	0.83	0.06	7.41
2021/11/08	28 October Dromolaxia	07:56	5707635	973793	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		07:58	5707650	372885	SuperAdmin	Admin	2.50	0.25	0.02	2.23
		09:56	5708768	827753	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					6.50	0.65	0.04	5.81
	Total/Date						6.50	0.65	0.04	5.81
2021/11/09	28 October Dromolaxia	07:57	5726806	669689	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:33	5733845	354967	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:15	5734955	464756	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		17:16	5734961	467553	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					12.00	1.20	0.08	10.72
	Total/Date						12.00	1.20	0.08	10.72
2021/11/10	28 October Dromolaxia	16:59	5749374	235673	SuperAdmin	Admin	20.00	2.00	0.14	17.86

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2021/11/10	28 October Dromolaxia	17:00	5749384	655485	SuperAdmin	Admin	1.20	0.12	0.01	1.07
		Total/Branch					21.20	2.12	0.15	18.93
	Total/Date						21.20	2.12	0.15	18.93
2021/11/12	28 October Dromolaxia	07:54	5771658	538999	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:42	5778617	457335	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					6.00	0.60	0.04	5.36
	Total/Date						6.00	0.60	0.04	5.36
2021/11/13	28 October Dromolaxia	11:11	5788851	448927	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:12	5792895	727625	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					6.00	0.60	0.04	5.36
	Total/Date						6.00	0.60	0.04	5.36
2021/11/15	28 October Dromolaxia	07:55	5809398	858324	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		10:07	5810504	463397	SuperAdmin	Admin	23.00	2.30	0.17	20.53
		10:08	5810517	765685	SuperAdmin	Admin	23.00	2.30	0.17	20.53
		12:44	5814035	557956	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		12:45	5814065	837273	SuperAdmin	Admin	5.00	0.50	0.04	4.46

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2021/11/15	28 October Dromolaxia	12:46	5814073	775593	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		12:53	5814153	738574	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					62.00	6.20	0.46	55.34
	Total/Date						62.00	6.20	0.46	55.34
2021/11/16	28 October Dromolaxia	06:46	5826317	438352	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		07:55	5826749	876827	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		09:21	5829211	435435	SuperAdmin	Admin	8.60	0.86	0.06	7.68
		09:42	5829440	382662	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:32	5833042	744945	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		14:33	5833052	243866	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		14:38	5833104	358365	SuperAdmin	Admin	4.60	0.46	0.03	4.11
		16:53	5834467	626546	SuperAdmin	Admin	2.30	0.23	0.02	2.05
		Total/Branch					61.50	6.15	0.42	54.93
	Total/Date						61.50	6.15	0.42	54.93
2021/11/17	28 October Dromolaxia	09:39	5843616	476593	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:05	5848480	649959	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		18:17	5849921	466889	SuperAdmin	Admin	20.00	2.00	0.14	17.86

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2021/11/17	28 October Dromolaxia	18:18	5849943	773772	SuperAdmin	Admin	3.00	0.30	0.02	2.68
		Total/Branch					29.00	2.90	0.20	25.90
	Total/Date						29.00	2.90	0.20	25.90
2021/11/18	28 October Dromolaxia	08:00	5856981	397368	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		14:09	5861731	256678	SuperAdmin	Admin	14.10	1.41	0.10	12.59
		Total/Branch					17.00	1.70	0.12	15.18
	Total/Date						17.00	1.70	0.12	15.18
2021/11/19	28 October Dromolaxia	11:25	5873431	875796	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		11:37	5873548	694635	SuperAdmin	Admin	10.90	1.09	0.08	9.73
		Total/Branch					12.90	1.29	0.09	11.52
	Total/Date						12.90	1.29	0.09	11.52
2021/11/20	28 October Dromolaxia	10:47	5887948	532463	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:52	5892307	453457	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		16:35	5892814	837388	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

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2021/11/22	28 October Dromolaxia	07:56	5907890	786642	SuperAdmin	Admin	2.90	0.29	0.02	2.59
		09:43	5908850	557565	SuperAdmin	Admin	3.40	0.34	0.02	3.04
		12:19	5912219	497736	SuperAdmin	Admin	18.00	1.80	0.13	16.07
		12:21	5912236	783279	SuperAdmin	Admin	19.00	1.90	0.14	16.96
		Total/Branch					43.30	4.33	0.31	38.66
	Total/Date						43.30	4.33	0.31	38.66
2021/11/23	28 October Dromolaxia	09:51	5927375	885893	SuperAdmin	Admin	16.20	1.62	0.12	14.46
		18:43	5933544	547986	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		18:44	5933575	635236	SuperAdmin	Admin	5.00	0.50	0.04	4.46
		Total/Branch					41.20	4.12	0.30	36.78
	Total/Date						41.20	4.12	0.30	36.78
2021/11/24	28 October Dromolaxia	10:49	5941776	354778	SuperAdmin	Admin	20.00	2.00	0.14	17.86
		Total/Branch					20.00	2.00	0.14	17.86
	Total/Date						20.00	2.00	0.14	17.86
2021/11/25	28 October Dromolaxia	14:17	5959557	367789	SuperAdmin	Admin	10.00	1.00	0.07	8.93
		Total/Branch					10.00	1.00	0.07	8.93
	Total/Date						10.00	1.00	0.07	8.93

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2021/11/26	28 October Dromolaxia	15:11	5977292	734593	SuperAdmin	Admin	10.50	1.05	0.08	9.37
		Total/Branch					10.50	1.05	0.08	9.37
	Total/Date						10.50	1.05	0.08	9.37
2021/11/27	28 October Dromolaxia	08:27	5986389	772968	SuperAdmin	Admin	30.00	3.00	0.22	26.78
		14:47	5991772	498968	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		15:32	5992271	658478	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					36.00	3.60	0.26	32.14
	Total/Date						36.00	3.60	0.26	32.14
2021/11/29	28 October Dromolaxia	07:57	6012405	725358	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
Total							635.30	63.53	4.51	567.26