



Number OF Transactions: 2
Beneficiary Name: N B BARISTA CAFE RESTAURANT LTD
Beneficiary IBAN: CY43906000000000804255008739
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:15
Beneficiary Bank Name: VIVA PAYMENT SERVICES SA

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	17A. Andrea Drousioti str., Limassol (Iroon square)	10:36	6647833	372773	SuperAdmin	Admin	6.20	0.04	6.16
		Total/Branch					6.20	0.04	6.16
		Total/Date					6.20	0.04	6.16
2022/01/07	17A. Andrea Drousioti str., Limassol (Iroon square)	09:50	6658812	484575	SuperAdmin	Admin	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
		Total/Date					5.70	0.03	5.67
Total							11.90	0.07	11.83