



Number OF Transactions: 2
Beneficiary Name: HERBALISTA LTD
Beneficiary IBAN: CY39906000000000326710080096
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:22
Beneficiary Bank Name: VIVA PAYMENT SERVICES SA

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/26	21,Kypranoros street	13:45	2276408	923959	SuperAdmin	Admin	16.98	1.70	0.09	15.19
		Total/Branch					16.98	1.70	0.09	15.19
	Total/Date						16.98	1.70	0.09	15.19
2021/02/27	21,Kypranoros street	12:14	2288470	988737	SuperAdmin	Admin	13.78	1.38	0.07	12.33
		Total/Branch					13.78	1.38	0.07	12.33
	Total/Date						13.78	1.38	0.07	12.33
Total							30.76	3.08	0.16	27.52