



MOMMY LOVES ME

Number OF Transactions: 12
Beneficiary Name: Mommy Loves Me MSL
Beneficiary IBAN: CY30906000000000469889944436
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: VIVA PAYMENT SERVICES SA

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/07/09	Online Store	09:18	4140220	4207	46.45	4.64	41.81
		13:10	4143272	4209	7.95	0.80	7.15
		15:28	4144473	4210	40.50	4.05	36.45
		18:03	4146197	4211	10.00	1.00	9.00
		20:35	4147847	4213	50.65	5.06	45.59
	Total/Branch				155.55	15.55	140.00
	Total/Date				155.55	15.55	140.00
2021/07/10	Online Store	09:08	4153627	4214	20.75	2.08	18.67
		12:53	4156134	4215	13.46	1.35	12.11
		14:16	4157173	4216	33.80	3.38	30.42

Merchant Standing Order Payment Report

2021/07/10	Online Store	16:47	4158561	4217	22.45	2.24	20.21
		Total/Branch			90.46	9.05	81.41
	Total/Date				90.46	9.05	81.41
2021/07/11	Online Store	23:54	4170886	4218	20.00	2.00	18.00
		Total/Branch			20.00	2.00	18.00
	Total/Date				20.00	2.00	18.00
2021/07/12	Online Store	11:58	4174610	4221	12.95	1.30	11.65
		19:26	4181117	4225	17.06	1.71	15.35
		Total/Branch			30.01	3.01	27.00
	Total/Date				30.01	3.01	27.00
Total					296.02	29.61	266.41