



MOMMY LOVES ME

Number OF Transactions: 4
Beneficiary Name: Mommy Loves Me MSL
Beneficiary IBAN: CY30906000000000469889944436
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:06
Beneficiary Bank Name: VIVA PAYMENT SERVICES SA

Date	Branch	Time	TranID	Order ID	Amount	Commission	Net Amount
2021/07/24	Online Store	15:08	4325643	4342	10.00	1.00	9.00
		17:06	4326515	4344	22.90	2.29	20.61
		23:40	4329089	4346	7.35	0.74	6.61
		Total/Branch			40.25	4.03	36.22
	Total/Date				40.25	4.03	36.22
2021/07/26	Online Store	16:07	4344370	4347	20.00	2.00	18.00
		Total/Branch			20.00	2.00	18.00
	Total/Date				20.00	2.00	18.00
Total					60.25	6.03	54.22