



Number OF Transactions: 4
Beneficiary Name: HERBALISTA LTD
Beneficiary IBAN: CY39906000000000326710080096
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: VIVA PAYMENT SERVICES SA

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/05	21,Kypranoros street	15:54	5235136	827753	SuperAdmin	Admin	4.99	0.03	4.96
		Total/Branch					4.99	0.03	4.96
	Total/Date						4.99	0.03	4.96
2021/10/06	21,Kypranoros street	12:05	5252583	622454	SuperAdmin	Admin	31.50	0.19	31.31
		Total/Branch					31.50	0.19	31.31
	Total/Date						31.50	0.19	31.31
2021/10/07	21,Kypranoros street	13:57	5271515	844885	SuperAdmin	Admin	36.99	0.22	36.77
		Total/Branch					36.99	0.22	36.77
	Total/Date						36.99	0.22	36.77

Merchant Standing Order Payment Report

2021/10/26	21,Kypranoros street	12:00	5515764	875796	SuperAdmin	Admin	13.39	0.08	13.31
		Total/Branch					13.39	0.08	13.31
	Total/Date						13.39	0.08	13.31
Total							86.87	0.52	86.35