



Number OF Transactions: 2
Beneficiary Name: VELO AND SIESTA LTD
Beneficiary IBAN: CY27906000000000171331704587
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:33
Beneficiary Bank Name: VIVA PAYMENT SERVICES SA

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/12	TSERIOU 129	10:51	6245434	533755	SuperAdmin	admin	1.80	0.01	1.79
		Total/Branch					1.80	0.01	1.79
		Total/Date					1.80	0.01	1.79
2021/12/13	TSERIOU 129	11:45	6258104	573378	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
Total							4.80	0.03	4.77