



Number OF Transactions: 4
Beneficiary Name: VELO AND SIESTA LTD
Beneficiary IBAN: CY27906000000000171331704587
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:39
Beneficiary Bank Name: VIVA PAYMENT SERVICES SA

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	129, Tseriou Avenue, Strovolos	10:36	6769377	958943	SuperAdmin	admin	5.00	0.03	4.97
		10:36	6769380	753654	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					7.50	0.05	7.45
	Total/Date						7.50	0.05	7.45
2022/01/17	129, Tseriou Avenue, Strovolos	08:56	6808971	562966	SuperAdmin	admin	4.00	0.02	3.98
		08:58	6808977	267698	SuperAdmin	admin	1.00	0.01	0.99
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
Total							12.50	0.08	12.42