



Number OF Transactions: 13
Beneficiary Name: VELO AND SIESTA LTD
Beneficiary IBAN: CY27906000000000171331704587
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: VIVA PAYMENT SERVICES SA

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	129, Tseriou Avenue, Strovolos	08:03	6630250	824678	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/08	129, Tseriou Avenue, Strovolos	09:12	6675308	855366	SuperAdmin	admin	6.00	0.04	5.96
		Total/Branch					6.00	0.04	5.96
	Total/Date						6.00	0.04	5.96
2022/01/12	129, Tseriou Avenue, Strovolos	10:00	6737561	925674	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99

Merchant Standing Order Payment Report

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
2022/01/18	129, Tseriou Avenue, Strovolos	13:31	6830561	854445	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/19	129, Tseriou Avenue, Strovolos	10:27	6845638	564497	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
2022/01/22	129, Tseriou Avenue, Strovolos	08:24	6890509	682775	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48

Merchant Standing Order Payment Report

2022/01/26	129, Tseriou Avenue, Strovolos	15:12	6958696	656434	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
2022/01/27	129, Tseriou Avenue, Strovolos	09:11	6970339	286447	SuperAdmin	admin	2.00	0.01	1.99
		09:59	6970817	395764	SuperAdmin	admin	2.50	0.02	2.48
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
Total							36.00	0.23	35.77