



Number OF Transactions: 9
Beneficiary Name: LASENDO LIMITED
Beneficiary IBAN: CY05002001950000357034960009
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	Stavrou 79C,2053 Strovolos	16:22	6218778	747559	SuperAdmin	admin	3.00	0.01	2.99
		17:56	6222419	647567	SuperAdmin	admin	2.00	0.01	1.99
		18:03	6222535	523523	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					7.80	0.03	7.77
	Total/Date						7.80	0.03	7.77
2021/12/11	Stavrou 79C,2053 Strovolos	12:47	6234266	345893	SuperAdmin	admin	5.00	0.02	4.98
		16:45	6237707	572862	SuperAdmin	admin	6.60	0.03	6.57

Merchant Standing Order Payment Report

2021/12/11	Stavrou 79C,2053 Strovolos	18:50	6239376	565289	SuperAdmin	admin	6.30	0.03	6.27
		Total/Branch					17.90	0.08	17.82
		Total/Date					17.90	0.08	17.82
2021/12/12	Stavrou 79C,2053 Strovolos	09:09	6244580	572587	SuperAdmin	admin	2.00	0.01	1.99
		15:31	6248470	262436	SuperAdmin	admin	3.50	0.01	3.49
		Total/Branch					5.50	0.02	5.48
		Total/Date					5.50	0.02	5.48
2021/12/13	Stavrou 79C,2053 Strovolos	14:51	6260240	957479	SuperAdmin	admin	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
Total							34.00	0.14	33.86