



Number OF Transactions: 4
Beneficiary Name: LASENDO LIMITED
Beneficiary IBAN: CY05002001950000357034960009
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Stavrou 79C,2053 Strovolos	13:28	6330228	943945	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2021/12/18	Stavrou 79C,2053 Strovolos	09:53	6343462	784378	SuperAdmin	admin	15.00	0.06	14.94
		15:18	6348916	997745	SuperAdmin	admin	2.00	0.01	1.99
		16:04	6349506	665773	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					19.00	0.08	18.92
	Total/Date						19.00	0.08	18.92
Total							21.50	0.09	21.41