



Number OF Transactions: 6
Beneficiary Name: LASENDO LIMITED
Beneficiary IBAN: CY05002001950000357034960009
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	Stavrou 79C,2053 Strovolos	11:18	6558603	789548	SuperAdmin	admin	4.50	0.02	4.48
		13:46	6561213	888866	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					7.00	0.03	6.97
	Total/Date						7.00	0.03	6.97
2022/01/02	Stavrou 79C,2053 Strovolos	17:11	6586286	539583	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49
2022/01/03	Stavrou 79C,2053 Strovolos	09:24	6592770	577233	SuperAdmin	admin	2.50	0.01	2.49
		12:55	6597155	988336	SuperAdmin	admin	5.00	0.02	4.98

Merchant Standing Order Payment Report

2022/01/03	Stavrou 79C,2053 Strovolos	15:22	6599422	964474	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					10.00	0.04	9.96
		Total/Date					10.00	0.04	9.96
Total							19.50	0.08	19.42