



Number OF Transactions: 11
Beneficiary Name: LASENDO LIMITED
Beneficiary IBAN: CY05002001950000357034960009
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:15
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	79C, Stavrou Avenue, Strovolos	11:50	6649180	425345	SuperAdmin	admin	4.20	0.02	4.18
		Total/Branch					4.20	0.02	4.18
	Total/Date						4.20	0.02	4.18
2022/01/07	79C, Stavrou Avenue, Strovolos	19:18	6667565	547286	SuperAdmin	admin	1.50	0.01	1.49
		19:19	6667614	287837	SuperAdmin	admin	1.10	0.01	1.09
		19:22	6667635	556434	SuperAdmin	admin	0.90	0.01	0.89
		19:27	6667701	534444	SuperAdmin	admin	1.10	0.01	1.09

Merchant Standing Order Payment Report

2022/01/07	79C, Stavrou Avenue, Strovolos	19:27	6667710	525337	SuperAdmin	admin	0.50	0.01	0.49
		Total/Branch					5.10	0.05	5.05
		Total/Date					5.10	0.05	5.05
2022/01/08	79C, Stavrou Avenue, Strovolos	08:37	6675061	595769	SuperAdmin	admin	4.50	0.02	4.48
		13:26	6679100	572334	SuperAdmin	admin	3.00	0.01	2.99
		17:33	6682499	648468	SuperAdmin	admin	5.80	0.02	5.78
		20:12	6684447	777754	SuperAdmin	admin	15.50	0.06	15.44
		Total/Branch					28.80	0.11	28.69
		Total/Date					28.80	0.11	28.69
2022/01/09	79C, Stavrou Avenue, Strovolos	18:42	6694905	236785	SuperAdmin	admin	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98
		Total/Date					6.00	0.02	5.98
Total							44.10	0.20	43.90