



Number OF Transactions: 7
Beneficiary Name: LASENDO LIMITED
Beneficiary IBAN: CY05002001950000357034960009
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	79C, Stavrou Avenue, Strovolos	07:59	6767463	254278	SuperAdmin	admin	3.00	0.01	2.99
		18:53	6776808	665773	SuperAdmin	admin	4.00	0.02	3.98
		18:56	6776857	642693	SuperAdmin	admin	4.20	0.02	4.18
		Total/Branch					11.20	0.05	11.15
	Total/Date						11.20	0.05	11.15
2022/01/16	79C, Stavrou Avenue, Strovolos	10:00	6797942	752252	SuperAdmin	admin	5.00	0.02	4.98
		10:02	6797947	547376	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/16	79C, Stavrou Avenue, Strovolos	11:05	6798535	845764	SuperAdmin	admin	4.30	0.02	4.28
		Total/Branch					11.30	0.05	11.25
		Total/Date					11.30	0.05	11.25
2022/01/17	79C, Stavrou Avenue, Strovolos	15:58	6813551	479483	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
Total							25.00	0.11	24.89