



Number OF Transactions: 7
Beneficiary Name: LASENDO LIMITED
Beneficiary IBAN: CY05002001950000357034960009
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	79C, Stavrou Avenue, Strovolos	08:32	6890600	257355	SuperAdmin	admin	2.50	0.01	2.49
		15:57	6896889	559969	SuperAdmin	admin	2.50	0.01	2.49
		15:57	6896894	749983	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47
2022/01/23	79C, Stavrou Avenue, Strovolos	09:59	6904958	684747	SuperAdmin	admin	7.00	0.03	6.97
		10:32	6905280	986346	SuperAdmin	admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/23	79C, Stavrou Avenue, Strovolos	11:07	6905735	258433	SuperAdmin	admin	5.50	0.02	5.48
		Total/Branch					14.50	0.06	14.44
		Total/Date					14.50	0.06	14.44
2022/01/25	79C, Stavrou Avenue, Strovolos	13:38	6938835	467353	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
		Total/Date					2.00	0.01	1.99
Total							24.00	0.10	23.90