



Number OF Transactions: 47
Beneficiary Name: LASENDO LIMITED
Beneficiary IBAN: CY05002001950000357034960009
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	79C, Stavrou Avenue, 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	79C, Stavrou Avenue, 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	79C, Stavrou Avenue, 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

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2022/01/03	79C, Stavrou Avenue, 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
2022/01/04	79C, Stavrou Avenue, Strovolos	07:24	6611685	738873	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
		Total/Date					2.50	0.01	2.49
2022/01/05	79C, Stavrou Avenue, Strovolos	11:39	6634131	848478	SuperAdmin	admin	5.50	0.02	5.48
		Total/Branch					5.50	0.02	5.48
		Total/Date					5.50	0.02	5.48
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

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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
2022/01/11	79C, Stavrou Avenue, Strovolos	06:38	6717709	699344	SuperAdmin	admin	2.00	0.01	1.99
		11:12	6723003	732585	SuperAdmin	admin	4.50	0.02	4.48
		Total/Branch					6.50	0.03	6.47
		Total/Date					6.50	0.03	6.47

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2022/01/13	79C, Stavrou Avenue, Strovolos	10:40	6753322	563547	SuperAdmin	admin	3.00	0.01	2.99
		12:15	6755055	674857	SuperAdmin	admin	2.50	0.01	2.49
		12:15	6755058	843967	SuperAdmin	admin	0.50	0.01	0.49
		12:41	6755445	482494	SuperAdmin	admin	5.20	0.02	5.18
		Total/Branch					11.20	0.05	11.15
	Total/Date						11.20	0.05	11.15
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
		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

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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
2022/01/18	79C, Stavrou Avenue, Strovolos	07:15	6824774	645555	SuperAdmin	admin	5.40	0.02	5.38
		Total/Branch					5.40	0.02	5.38
		Total/Date					5.40	0.02	5.38
2022/01/19	79C, Stavrou Avenue, Strovolos	11:56	6847171	729584	SuperAdmin	admin	5.00	0.02	4.98
		16:43	6850464	783772	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					7.50	0.03	7.47
		Total/Date					7.50	0.03	7.47
2022/01/20	79C, Stavrou Avenue, Strovolos	07:42	6858667	688473	SuperAdmin	admin	2.00	0.01	1.99
		08:42	6859626	873549	SuperAdmin	admin	7.50	0.03	7.47
		Total/Branch					9.50	0.04	9.46
		Total/Date					9.50	0.04	9.46
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

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2022/01/22	79C, Stavrou Avenue, Strovolos	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
		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
2022/01/26	79C, Stavrou Avenue, Strovolos	10:46	6954900	563636	SuperAdmin	admin	2.50	0.01	2.49
		14:46	6958396	474547	SuperAdmin	admin	0.50	0.01	0.49
		17:33	6960554	546475	SuperAdmin	admin	2.50	0.01	2.49
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
Total							166.20	0.72	165.48