



Number OF Transactions: 10
Beneficiary Name: LASENDO LIMITED
Beneficiary IBAN: CY05002001950000357034960009
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	79C, Stavrou Avenue, Strovolos	17:50	6992662	459446	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2022/01/29	79C, Stavrou Avenue, Strovolos	08:37	7001285	587668	SuperAdmin	admin	2.50	0.01	2.49
		09:31	7001889	834372	SuperAdmin	admin	4.70	0.02	4.68
		13:39	7005955	865465	SuperAdmin	admin	6.00	0.02	5.98
		Total/Branch					13.20	0.05	13.15
	Total/Date						13.20	0.05	13.15

Merchant Standing Order Payment Report

2022/01/30	79C, Stavrou Avenue, Strovolos	14:51	7024224	448738	SuperAdmin	admin	2.00	0.01	1.99
		14:52	7024230	645824	SuperAdmin	admin	2.00	0.01	1.99
		16:58	7025515	778656	SuperAdmin	admin	2.00	0.01	1.99
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2022/01/31	79C, Stavrou Avenue, Strovolos	08:05	7032794	784378	SuperAdmin	admin	2.00	0.01	1.99
		12:37	7036493	755337	SuperAdmin	admin	2.00	0.01	1.99
		18:02	7044010	377647	SuperAdmin	admin	6.00	0.02	5.98
		Total/Branch					10.00	0.04	9.96
	Total/Date						10.00	0.04	9.96
Total							34.20	0.14	34.06