



Number OF Transactions: 7
Beneficiary Name: LASENDO LIMITED
Beneficiary IBAN: CY05002001950000357034960009
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	79C, Stavrou Avenue, Strovolos	07:45	7117527	878577	SuperAdmin	admin	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	Total/Date						4.80	0.02	4.78
2022/02/05	79C, Stavrou Avenue, Strovolos	09:50	7136836	846757	SuperAdmin	admin	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
	Total/Date						2.70	0.01	2.69
2022/02/06	79C, Stavrou Avenue, Strovolos	10:22	7152391	343577	SuperAdmin	admin	2.70	0.01	2.69
		10:40	7152574	724557	SuperAdmin	admin	9.40	0.04	9.36
		11:22	7153043	394533	SuperAdmin	admin	5.40	0.02	5.38

Merchant Standing Order Payment Report

2022/02/06	79C, Stavrou Avenue, Strovolos	19:40	7158973	494236	SuperAdmin	admin	4.20	0.02	4.18
		Total/Branch					21.70	0.09	21.61
		Total/Date					21.70	0.09	21.61
2022/02/07	79C, Stavrou Avenue, Strovolos	18:10	7174210	666783	SuperAdmin	admin	4.20	0.02	4.18
		Total/Branch					4.20	0.02	4.18
		Total/Date					4.20	0.02	4.18
Total							33.40	0.14	33.26