



Number OF Transactions: 6
Beneficiary Name: LASENDO LIMITED
Beneficiary IBAN: CY05002001950000357034960009
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	79C, Stavrou Avenue, Strovolos	16:52	7248609	796643	SuperAdmin	admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2022/02/12	79C, Stavrou Avenue, Strovolos	09:00	7256970	935689	SuperAdmin	admin	2.20	0.01	2.19
		09:00	7256973	485737	SuperAdmin	admin	2.70	0.01	2.69
		12:54	7260680	856347	SuperAdmin	admin	5.40	0.02	5.38
		17:28	7264510	246875	SuperAdmin	admin	2.60	0.01	2.59
		Total/Branch					12.90	0.05	12.85
	Total/Date						12.90	0.05	12.85

Merchant Standing Order Payment Report

2022/02/14	79C, Stavrou Avenue, Strovolos	08:28	7284192	487448	SuperAdmin	admin	2.10	0.01	2.09
		Total/Branch					2.10	0.01	2.09
	Total/Date						2.10	0.01	2.09
Total							17.20	0.07	17.13