



Number OF Transactions: 15
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	19 Stratigou Timagia, Larnaca	10:08	6098518	345484	SuperAdmin	mikel	3.50	0.02	3.48
		10:34	6098803	545323	SuperAdmin	mikel	3.30	0.02	3.28
		11:25	6100296	233952	SuperAdmin	mikel	3.80	0.02	3.78
		12:54	6101546	493333	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					13.00	0.07	12.93
	Total/Date						13.00	0.07	12.93
2021/12/04	19 Stratigou Timagia, Larnaca	10:59	6116042	495245	SuperAdmin	mikel	2.70	0.01	2.69
		11:00	6116048	668445	SuperAdmin	mikel	2.80	0.01	2.79

Merchant Standing Order Payment Report

2021/12/04	19 Stratigou Timagia, Larnaca	17:28	6122100	474836	SuperAdmin	mikel	7.30	0.04	7.26
		Total/Branch					12.80	0.06	12.74
		Total/Date					12.80	0.06	12.74
2021/12/05	19 Stratigou Timagia, Larnaca	12:20	6130433	254246	SuperAdmin	mikel	1.90	0.01	1.89
		15:59	6132964	235694	SuperAdmin	mikel	3.30	0.02	3.28
		16:01	6132983	669589	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					7.60	0.04	7.56
		Total/Date					7.60	0.04	7.56
2021/12/06	19 Stratigou Timagia, Larnaca	09:50	6141674	624363	SuperAdmin	mikel	1.40	0.01	1.39
		11:00	6142645	844736	SuperAdmin	mikel	4.80	0.02	4.78
		11:05	6142714	236544	SuperAdmin	mikel	2.90	0.01	2.89
		14:24	6145300	852533	SuperAdmin	mikel	7.20	0.04	7.16
		14:29	6145345	355788	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					21.90	0.11	21.79
		Total/Date					21.90	0.11	21.79
Total							55.30	0.28	55.02