



Number OF Transactions: 6
Beneficiary Name: VASMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY91008003010000000002217394
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	26 Lordou Vironos. Larnaca	08:52	6212045	543564	SuperAdmin	mikel	6.70	0.03	6.67
		13:17	6216110	336826	SuperAdmin	mikel	8.50	0.04	8.46
		Total/Branch					15.20	0.07	15.13
	Total/Date						15.20	0.07	15.13
2021/12/11	26 Lordou Vironos. Larnaca	08:38	6230545	584386	SuperAdmin	mikel	3.60	0.02	3.58
		15:05	6236525	336453	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47

Merchant Standing Order Payment Report

2021/12/12	26 Lordou Vironos. Larnaca	08:59	6244512	677635	SuperAdmin	mikel	3.60	0.02	3.58
		13:26	6247198	243326	SuperAdmin	mikel	3.00	0.02	2.98
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56
Total							28.30	0.14	28.16