



Number OF Transactions: 7
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:28
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	19 Stratigou Timagia, Larnaca	13:52	6216584	378453	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2021/12/11	19 Stratigou Timagia, Larnaca	15:30	6236826	789688	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2021/12/13	19 Stratigou Timagia, Larnaca	11:51	6258167	793686	SuperAdmin	mikel	2.90	0.01	2.89
		13:54	6259523	223678	SuperAdmin	mikel	2.90	0.01	2.89
		14:00	6259618	634625	SuperAdmin	mikel	5.20	0.03	5.17

Merchant Standing Order Payment Report

2021/12/13	19 Stratigou Timagia, Larnaca	16:01	6261097	466889	SuperAdmin	mikel	6.00	0.03	5.97
		16:41	6261689	626338	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					19.90	0.09	19.81
	Total/Date						19.90	0.09	19.81
Total							28.40	0.13	28.27