



Number OF Transactions: 14
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 03:59
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	19, Stratigou Timagia, Larnaca	09:28	6326519	478383	SuperAdmin	mikel	3.00	0.02	2.98
		12:49	6329690	764685	SuperAdmin	mikel	5.70	0.03	5.67
		Total/Branch					8.70	0.05	8.65
	Total/Date						8.70	0.05	8.65
2021/12/18	19, Stratigou Timagia, Larnaca	10:11	6343682	463478	SuperAdmin	mikel	7.10	0.04	7.06
		10:57	6344294	469235	SuperAdmin	mikel	2.40	0.01	2.39
		11:00	6344323	594695	SuperAdmin	mikel	2.10	0.01	2.09
		11:01	6344368	584556	SuperAdmin	mikel	0.70	0.01	0.69
		11:40	6345065	844566	SuperAdmin	mikel	3.80	0.02	3.78

Merchant Standing Order Payment Report

2021/12/18	19, Stratigou Timagia, Larnaca	17:32	6350613	643334	SuperAdmin	mikel	10.70	0.05	10.65
		Total/Branch					26.80	0.14	26.66
		Total/Date					26.80	0.14	26.66
2021/12/19	19, Stratigou Timagia, Larnaca	15:13	6360159	747748	SuperAdmin	mikel	5.80	0.03	5.77
		16:09	6360725	735667	SuperAdmin	mikel	2.90	0.01	2.89
		16:10	6360736	343637	SuperAdmin	mikel	0.70	0.01	0.69
		17:48	6361854	338945	SuperAdmin	mikel	8.30	0.04	8.26
		17:53	6361899	453388	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					20.60	0.10	20.50
		Total/Date					20.60	0.10	20.50
2021/12/20	19, Stratigou Timagia, Larnaca	08:07	6367247	269963	SuperAdmin	mikel	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
		Total/Date					1.90	0.01	1.89
Total							58.00	0.30	57.70