



Number OF Transactions: 7
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 448255
Date/Time: 2021/12/22 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/21	19, Stratigou Timagia, Larnaca	08:33	6390373	746457	SuperAdmin	mikel	3.80	0.02	3.78
		09:19	6390814	535347	SuperAdmin	mikel	5.60	0.03	5.57
		12:53	6393965	556834	SuperAdmin	mikel	3.50	0.02	3.48
		13:40	6394563	798633	SuperAdmin	mikel	11.70	0.06	11.64
		16:38	6396903	846587	SuperAdmin	mikel	5.70	0.03	5.67
		19:01	6398760	742455	SuperAdmin	mikel	1.40	0.01	1.39
		19:05	6398817	759638	SuperAdmin	mikel	0.70	0.01	0.69
	Total/Branch						32.40	0.18	32.22
Total/Date							32.40	0.18	32.22

Merchant Standing Order Payment Report

Total							32.40	0.18	32.22
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