



Number OF Transactions: 10
 Beneficiary Name: PANMARK ENTERTAINMENT LTD
 Beneficiary IBAN: CY22008003010000000002217860
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 047292
 Date/Time: 2022/01/04 03:43
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	19, Stratigou Timagia, Larnaca	10:00	6556580	847287	SuperAdmin	mikel	2.90	0.01	2.89
		14:41	6562176	544453	SuperAdmin	mikel	3.30	0.02	3.28
		16:19	6563738	747983	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					9.50	0.05	9.45
	Total/Date						9.50	0.05	9.45
2022/01/01	19, Stratigou Timagia, Larnaca	11:08	6574113	944547	SuperAdmin	mikel	5.80	0.03	5.77
		21:02	6578312	574589	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					8.70	0.04	8.66
	Total/Date						8.70	0.04	8.66

Merchant Standing Order Payment Report

2022/01/02	19, Stratigou Timagia, Larnaca	21:27	6588526	548887	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2022/01/03	19, Stratigou Timagia, Larnaca	10:58	6593804	452446	SuperAdmin	mikel	9.50	0.05	9.45
		13:29	6597699	944547	SuperAdmin	mikel	4.30	0.02	4.28
		16:07	6600109	568654	SuperAdmin	mikel	3.20	0.02	3.18
		17:05	6601035	353858	SuperAdmin	mikel	1.90	0.01	1.89
		Total/Branch					18.90	0.10	18.80
		Total/Date					18.90	0.10	18.80
Total							39.90	0.20	39.70