



Number OF Transactions: 12
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:14
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	19, Stratigou Timagia, Larnaca	09:21	6647305	899365	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
2022/01/07	19, Stratigou Timagia, Larnaca	09:57	6658909	724298	SuperAdmin	mikel	4.10	0.02	4.08
		12:17	6660824	477849	SuperAdmin	mikel	2.90	0.01	2.89
		14:24	6662537	445393	SuperAdmin	mikel	7.70	0.04	7.66
		20:36	6668484	479843	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					17.60	0.08	17.52
	Total/Date						17.60	0.08	17.52

Merchant Standing Order Payment Report

2022/01/08	19, Stratigou Timagia, Larnaca	10:36	6676258	692374	SuperAdmin	mikel	2.90	0.01	2.89
		12:39	6678194	796586	SuperAdmin	mikel	2.90	0.01	2.89
		17:47	6682677	653574	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					11.40	0.05	11.35
	Total/Date						11.40	0.05	11.35
2022/01/09	19, Stratigou Timagia, Larnaca	14:02	6691847	629636	SuperAdmin	mikel	6.80	0.03	6.77
		Total/Branch					6.80	0.03	6.77
	Total/Date						6.80	0.03	6.77
2022/01/10	19, Stratigou Timagia, Larnaca	13:37	6705536	777845	SuperAdmin	mikel	8.00	0.04	7.96
		18:22	6709086	957868	SuperAdmin	mikel	2.80	0.01	2.79
		19:52	6710051	938866	SuperAdmin	mikel	1.60	0.01	1.59
		Total/Branch					12.40	0.06	12.34
	Total/Date						12.40	0.06	12.34
Total							50.60	0.23	50.37