



Number OF Transactions: 15
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508098
Date/Time: 2022/01/18 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	19, Stratigou Timagia, Larnaca	06:40	6766787	654675	SuperAdmin	mikel	2.90	0.01	2.89
		06:41	6766791	847257	SuperAdmin	mikel	2.80	0.01	2.79
		10:20	6769205	834437	SuperAdmin	mikel	2.80	0.01	2.79
		10:23	6769225	852965	SuperAdmin	mikel	0.60	0.01	0.59
		13:56	6772496	559687	SuperAdmin	mikel	5.50	0.03	5.47
		17:47	6775778	873738	SuperAdmin	mikel	2.00	0.01	1.99
		17:48	6775820	698474	SuperAdmin	mikel	0.50	0.01	0.49
		17:49	6775842	422679	SuperAdmin	mikel	1.30	0.01	1.29

Merchant Standing Order Payment Report

2022/01/14	19, Stratigou Timagia, Larnaca	18:20	6776293	859643	SuperAdmin	mikel	10.14	0.05	10.09
		Total/Branch					28.54	0.15	28.39
	Total/Date						28.54	0.15	28.39
2022/01/15	19, Stratigou Timagia, Larnaca	16:47	6790641	637262	SuperAdmin	mikel	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	Total/Date						3.10	0.02	3.08
2022/01/16	19, Stratigou Timagia, Larnaca	09:01	6797563	747983	SuperAdmin	mikel	2.90	0.01	2.89
		12:14	6799229	789677	SuperAdmin	mikel	7.10	0.04	7.06
		14:52	6800991	474566	SuperAdmin	mikel	2.90	0.01	2.89
		16:04	6801796	379853	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					15.70	0.07	15.63
	Total/Date						15.70	0.07	15.63
2022/01/17	19, Stratigou Timagia, Larnaca	08:24	6808702	884548	SuperAdmin	mikel	4.10	0.02	4.08
		Total/Branch					4.10	0.02	4.08
	Total/Date						4.10	0.02	4.08
Total							51.44	0.26	51.18