



Number OF Transactions: 4
Beneficiary Name: VASMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY91008003010000000002217394
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	26, Lordou Vironos. Larnaca	15:29	6880163	848575	SuperAdmin	mikel	6.40	0.03	6.37
		16:05	6880707	526838	SuperAdmin	mikel	3.40	0.02	3.38
		Total/Branch					9.80	0.05	9.75
	Total/Date						9.80	0.05	9.75
2022/01/22	26, Lordou Vironos. Larnaca	09:24	6891088	332367	SuperAdmin	mikel	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67

Merchant Standing Order Payment Report

2022/01/23	26, Lordou Vironos. Larnaca	10:45	6905447	685866	SuperAdmin	mikel	5.30	0.03	5.27
		Total/Branch					5.30	0.03	5.27
	Total/Date						5.30	0.03	5.27
Total							20.80	0.11	20.69