



Number OF Transactions: 11
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/21	19, Stratigou Timagia, Larnaca	08:10	6874170	893382	SuperAdmin	mikel	3.40	0.00	0.02	3.38
		10:10	6875524	576489	SuperAdmin	mikel	9.50	0.00	0.05	9.45
		11:16	6876896	575628	SuperAdmin	mikel	1.90	0.00	0.01	1.89
		13:58	6878965	243636	SuperAdmin	mikel	5.70	0.00	0.03	5.67
		15:48	6880443	764895	SuperAdmin	mikel	3.40	0.00	0.02	3.38
		Total/Branch					23.90	0.00	0.13	23.77
	Total/Date						23.90	0.00	0.13	23.77
2022/01/22	19, Stratigou Timagia, Larnaca	15:26	6896550	883437	SuperAdmin	mikel	5.60	0.00	0.03	5.57
		16:02	6896976	958983	SuperAdmin	mikel	4.80	2.00	0.02	6.78

Merchant Standing Order Payment Report

2022/01/22	19, Stratigou Timagia, Larnaca	18:33	6898866	387368	SuperAdmin	mikel	3.30	0.00	0.02	3.28
		Total/Branch					13.70	2.00	0.07	15.63
		Total/Date					13.70	2.00	0.07	15.63
2022/01/23	19, Stratigou Timagia, Larnaca	18:05	6910259	882358	SuperAdmin	mikel	5.60	0.00	0.03	5.57
		Total/Branch					5.60	0.00	0.03	5.57
		Total/Date					5.60	0.00	0.03	5.57
2022/01/25	19, Stratigou Timagia, Larnaca	11:49	6933182	876976	SuperAdmin	mikel	1.20	0.00	0.01	1.19
		17:05	6941086	448465	SuperAdmin	mikel	7.30	0.00	0.04	7.26
		Total/Branch					8.50	0.00	0.05	8.45
		Total/Date					8.50	0.00	0.05	8.45
Total							51.70	2.00	0.28	53.42