



Number OF Transactions: 8
Beneficiary Name: VASMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY91008003010000000002217394
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/02	26, Lordou Vironos. Larnaca	15:12	6585226	776884	SuperAdmin	mikel	4.30	0.02	4.28
		15:15	6585258	755336	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2022/01/16	26, Lordou Vironos. Larnaca	08:58	6797551	547286	SuperAdmin	mikel	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
	Total/Date						3.60	0.02	3.58
2022/01/21	26, Lordou Vironos. Larnaca	15:29	6880163	848575	SuperAdmin	mikel	6.40	0.03	6.37

Merchant Standing Order Payment Report

2022/01/21	26, Lordou Vironos. Larnaca	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	
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	
2022/01/28	26, Lordou Vironos. Larnaca	12:12	6986851	475777	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date					2.80	0.01	2.79	
Total							32.20	0.17	32.03