



Number OF Transactions: 12
 Beneficiary Name: PANMARK ENTERTAINMENT LTD
 Beneficiary IBAN: CY22008003010000000002217860
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 643869
 Date/Time: 2022/02/01 03:42
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	19, Stratigou Timagia, Larnaca	16:41	6991538	953275	SuperAdmin	mikel	6.80	0.03	6.77
		Total/Branch					6.80	0.03	6.77
	Total/Date						6.80	0.03	6.77
2022/01/29	19, Stratigou Timagia, Larnaca	09:40	7002008	849664	SuperAdmin	mikel	5.60	0.03	5.57
		12:57	7005203	586788	SuperAdmin	mikel	3.30	0.02	3.28
		16:41	7008577	584765	SuperAdmin	mikel	2.90	0.01	2.89
		19:46	7011430	673746	SuperAdmin	mikel	3.20	0.02	3.18

Merchant Standing Order Payment Report

2022/01/29	19, Stratigou Timagia, Larnaca	19:47	7011434	635336	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					15.70	0.09	15.61
		Total/Date					15.70	0.09	15.61
2022/01/30	19, Stratigou Timagia, Larnaca	15:31	7024642	937994	SuperAdmin	mikel	4.30	0.02	4.28
		17:22	7025807	534546	SuperAdmin	mikel	3.40	0.02	3.38
		19:05	7027139	846577	SuperAdmin	mikel	7.10	0.04	7.06
		19:08	7027173	797382	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					15.50	0.09	15.41
		Total/Date					15.50	0.09	15.41
2022/01/31	19, Stratigou Timagia, Larnaca	13:47	7037575	426377	SuperAdmin	mikel	5.60	0.03	5.57
		17:00	7043003	668857	SuperAdmin	mikel	6.00	0.03	5.97
		Total/Branch					11.60	0.06	11.54
		Total/Date					11.60	0.06	11.54
Total							49.60	0.27	49.33