



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
2022/01/04	ORMIDIA DEKELEIA	09:47	6614552	574546	SuperAdmin	ADMIN	20.00	0.04	19.96
		16:52	6619604	477932	SuperAdmin	ADMIN	25.00	0.04	24.96
		Total/Branch					45.00	0.08	44.92
	Total/Date						45.00	0.08	44.92
2022/01/05	ORMIDIA DEKELEIA	16:28	6638252	639532	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2022/01/08	ORMIDIA DEKELEIA	09:34	6675519	744783	SuperAdmin	ADMIN	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/08	ORMIDIA DEKELEIA	10:56	6676565	373546	SuperAdmin	ADMIN	50.00	0.09	49.91
		Total/Branch					70.00	0.13	69.87
		Total/Date					70.00	0.13	69.87
2022/01/12	ORMIDIA DEKELEIA	10:19	6737750	327587	SuperAdmin	ADMIN	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
		Total/Date					50.00	0.09	49.91
2022/01/14	ORMIDIA DEKELEIA	11:54	6770922	676657	SuperAdmin	ADMIN	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
		Total/Date					30.00	0.05	29.95
2022/01/15	ORMIDIA DEKELEIA	13:24	6788163	636959	SuperAdmin	ADMIN	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
		Total/Date					30.00	0.05	29.95
2022/01/17	ORMIDIA DEKELEIA	16:20	6813856	439353	SuperAdmin	ADMIN	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
		Total/Date					10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/19	ORMIDIA DEKELEIA	07:20	6843547	462526	SuperAdmin	ADMIN	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	Total/Date						25.00	0.04	24.96
2022/01/20	ORMIDIA DEKELEIA	12:58	6862853	864555	SuperAdmin	ADMIN	20.00	0.04	19.96
		13:38	6863278	585579	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						40.00	0.08	39.92
2022/01/21	ORMIDIA DEKELEIA	15:51	6880499	736372	SuperAdmin	ADMIN	27.00	0.05	26.95
		Total/Branch					27.00	0.05	26.95
	Total/Date						27.00	0.05	26.95
2022/01/22	ORMIDIA DEKELEIA	16:11	6897100	885253	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						20.00	0.04	19.96
2022/01/25	ORMIDIA DEKELEIA	08:25	6930619	358744	SuperAdmin	ADMIN	4.00	0.01	3.99
		Total/Branch					4.00	0.01	3.99
	Total/Date						4.00	0.01	3.99
2022/01/26	ORMIDIA DEKELEIA	08:05	6951231	625929	SuperAdmin	ADMIN	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/26	ORMIDIA DEKELEIA	12:28	6956712	736288	SuperAdmin	ADMIN	30.00	0.05	29.95
		12:30	6956726	577255	SuperAdmin	ADMIN	20.00	0.04	19.96
		12:31	6956737	737883	SuperAdmin	ADMIN	20.00	0.04	19.96
		Total/Branch					80.00	0.15	79.85
	Total/Date						80.00	0.15	79.85
2022/01/27	ORMIDIA DEKELEIA	16:31	6976294	762438	SuperAdmin	ADMIN	4.00	0.01	3.99
		16:32	6976303	774484	SuperAdmin	ADMIN	5.00	0.01	4.99
		16:33	6976345	256498	SuperAdmin	ADMIN	2.00	0.01	1.99
		Total/Branch					11.00	0.03	10.97
	Total/Date						11.00	0.03	10.97
Total							462.00	0.86	461.14