



Number OF Transactions: 7
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	19, Stratigou Timagia, Larnaca	11:33	7103887	574837	SuperAdmin	mikel	2.90	0.01	2.89
		14:15	7106171	655694	SuperAdmin	mikel	5.60	0.03	5.57
		14:27	7106365	239666	SuperAdmin	mikel	1.90	0.01	1.89
		17:34	7108975	428349	SuperAdmin	mikel	2.90	0.01	2.89
		17:34	7109005	653574	SuperAdmin	mikel	2.90	0.01	2.89
		17:34	7109008	353386	SuperAdmin	mikel	2.90	0.01	2.89
		17:51	7109256	677635	SuperAdmin	mikel	2.80	0.01	2.79
	Total/Branch						21.90	0.09	21.81
Total/Date							21.90	0.09	21.81

Merchant Standing Order Payment Report

Total							21.90	0.09	21.81
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