



Number OF Transactions: 7
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:26
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/09	19, Stratigou Timagia, Larnaca	08:13	7204761	326874	SuperAdmin	mikel	2.90	0.01	2.89
		08:22	7204947	784538	SuperAdmin	mikel	4.80	0.02	4.78
		10:59	7206695	586892	SuperAdmin	mikel	6.20	0.03	6.17
		11:01	7207272	846426	SuperAdmin	mikel	5.60	0.03	5.57
		14:02	7209622	767466	SuperAdmin	mikel	2.90	0.01	2.89
		16:48	7211611	785779	SuperAdmin	mikel	4.30	0.02	4.28
		18:35	7213225	374245	SuperAdmin	mikel	3.40	0.02	3.38
	Total/Branch						30.10	0.14	29.96
Total/Date							30.10	0.14	29.96

Merchant Standing Order Payment Report

Total							30.10	0.14	29.96
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