



Number OF Transactions: 4
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/26	19 Stratigou Timagia, Larnaca	12:12	2275399	645474	SuperAdmin	mikel	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
2021/03/04	19 Stratigou Timagia, Larnaca	09:44	2360048	255996	SuperAdmin	mikel	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
2021/03/16	19 Stratigou Timagia, Larnaca	20:43	2521293	745556	SuperAdmin	mikel	2.80	0.01	2.79

Merchant Standing Order Payment Report

2021/03/16	19 Stratigou Timagia, Larnaca	21:32	2521722	635846	SuperAdmin	mikel	2.70	0.01	2.69
		Total/Branch					5.50	0.02	5.48
	Total/Date						5.50	0.02	5.48
Total							16.30	0.08	16.22