



Number OF Transactions: 6
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	19 Stratigou Timagia, Larnaca	09:13	4048262	635477	SuperAdmin	mikel	2.80	0.01	2.79
		11:14	4049428	865786	SuperAdmin	mikel	4.60	0.02	4.58
		17:00	4053894	263565	SuperAdmin	mikel	2.60	0.01	2.59
		Total/Branch					10.00	0.04	9.96
	Total/Date						10.00	0.04	9.96
2021/07/03	19 Stratigou Timagia, Larnaca	13:47	4065785	846857	SuperAdmin	mikel	5.50	0.03	5.47
		13:49	4065816	969353	SuperAdmin	mikel	10.30	0.05	10.25

Merchant Standing Order Payment Report

2021/07/03	19 Stratigou Timagia, Larnaca	13:50	4065834	546755	SuperAdmin	mikel	5.50	0.03	5.47
		Total/Branch					21.30	0.11	21.19
	Total/Date						21.30	0.11	21.19
Total							31.30	0.15	31.15