



**Number OF Transactions:** 6  
**Beneficiary Name:** PANMARK ENTERTAINMENT LTD  
**Beneficiary IBAN:** CY22008003010000000002217860  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 821190  
**Date/Time:** 2021/07/13 03:42  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                        | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/09 | 19 Stratigou Timagia, Larnaca | 16:55               | 4145437 | 438352   | SuperAdmin         | mikel         | 2.70   | 0.01 | 2.69       |
|            |                               | 18:00               | 4146166 | 939736   | SuperAdmin         | mikel         | 5.00   | 0.02 | 4.98       |
|            |                               | <b>Total/Branch</b> |         |          |                    |               | 7.70   | 0.03 | 7.67       |
|            | <b>Total/Date</b>             |                     |         |          |                    |               | 7.70   | 0.03 | 7.67       |
| 2021/07/10 | 19 Stratigou Timagia, Larnaca | 13:33               | 4156653 | 635995   | SuperAdmin         | mikel         | 5.30   | 0.03 | 5.27       |
|            |                               | 14:26               | 4157270 | 463724   | SuperAdmin         | mikel         | 4.60   | 0.02 | 4.58       |
|            |                               | <b>Total/Branch</b> |         |          |                    |               | 9.90   | 0.05 | 9.85       |
|            | <b>Total/Date</b>             |                     |         |          |                    |               | 9.90   | 0.05 | 9.85       |

## Merchant Standing Order Payment Report

|              |                                     |                     |         |        |            |       |       |      |       |
|--------------|-------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/07/11   | 19 Stratigou<br>Timagia,<br>Larnaca | 16:58               | 4167691 | 238864 | SuperAdmin | mikel | 7.30  | 0.04 | 7.26  |
|              |                                     | <b>Total/Branch</b> |         |        |            |       | 7.30  | 0.04 | 7.26  |
|              |                                     | <b>Total/Date</b>   |         |        |            |       | 7.30  | 0.04 | 7.26  |
| 2021/07/12   | 19 Stratigou<br>Timagia,<br>Larnaca | 13:40               | 4177663 | 958353 | SuperAdmin | mikel | 4.60  | 0.02 | 4.58  |
|              |                                     | <b>Total/Branch</b> |         |        |            |       | 4.60  | 0.02 | 4.58  |
|              |                                     | <b>Total/Date</b>   |         |        |            |       | 4.60  | 0.02 | 4.58  |
| <b>Total</b> |                                     |                     |         |        |            |       | 29.50 | 0.14 | 29.36 |