



Number OF Transactions: 5
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	19 Stratigou Timagia, Larnaca	11:52	4231764	336956	SuperAdmin	mikel	2.80	0.01	2.79
		15:25	4233628	493445	SuperAdmin	mikel	5.30	0.03	5.27
		Total/Branch					8.10	0.04	8.06
	Total/Date						8.10	0.04	8.06
2021/07/18	19 Stratigou Timagia, Larnaca	10:51	4251839	364837	SuperAdmin	mikel	2.70	0.01	2.69
		13:55	4253291	736267	SuperAdmin	mikel	4.50	0.02	4.48
		14:00	4253330	828545	SuperAdmin	mikel	3.20	0.02	3.18
		Total/Branch					10.40	0.05	10.35
	Total/Date						10.40	0.05	10.35

Merchant Standing Order Payment Report

Total							18.50	0.09	18.41
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