



Number OF Transactions: 5
 Beneficiary Name: PANMARK ENTERTAINMENT LTD
 Beneficiary IBAN: CY22008003010000000002217860
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 055238
 Date/Time: 2021/07/27 03:06
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/24	19 Stratigou Timagia, Larnaca	11:20	4323273	748373	SuperAdmin	mikel	3.40	0.02	3.38
		12:41	4324174	687573	SuperAdmin	mikel	4.00	0.02	3.98
		15:00	4325571	767586	SuperAdmin	mikel	5.40	0.03	5.37
		18:57	4327304	378889	SuperAdmin	mikel	5.90	0.03	5.87
		Total/Branch					18.70	0.10	18.60
	Total/Date						18.70	0.10	18.60
2021/07/26	19 Stratigou Timagia, Larnaca	17:32	4345008	846577	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79

Merchant Standing Order Payment Report

Total							21.50	0.11	21.39
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