



Number OF Transactions: 6
 Beneficiary Name: PANMARK ENTERTAINMENT LTD
 Beneficiary IBAN: CY22008003010000000002217860
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 936518
 Date/Time: 2021/08/10 03:52
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/06	19 Stratigou Timagia, Larnaca	11:40	4490318	675538	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/08/07	19 Stratigou Timagia, Larnaca	09:48	4501122	453386	SuperAdmin	mikel	8.40	0.04	8.36
		10:23	4501464	335565	SuperAdmin	mikel	3.30	0.02	3.28
		10:25	4501482	732856	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					13.90	0.07	13.83
	Total/Date						13.90	0.07	13.83

Merchant Standing Order Payment Report

2021/08/08	19 Stratigou Timagia, Larnaca	13:55	4512297	439453	SuperAdmin	mikel	5.20	0.03	5.17
		13:57	4512304	643564	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					5.90	0.04	5.86
	Total/Date						5.90	0.04	5.86
Total							22.60	0.12	22.48