



Number OF Transactions: 6
 Beneficiary Name: PANMARK ENTERTAINMENT LTD
 Beneficiary IBAN: CY22008003010000000002217860
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 553557
 Date/Time: 2021/08/17 03:38
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/13	19 Stratigou Timagia, Larnaca	12:21	4574853	636786	SuperAdmin	mikel	2.80	0.01	2.79
		19:13	4579656	645857	SuperAdmin	mikel	4.90	0.02	4.88
		Total/Branch					7.70	0.03	7.67
	Total/Date						7.70	0.03	7.67
2021/08/16	19 Stratigou Timagia, Larnaca	10:49	4602625	747898	SuperAdmin	mikel	10.40	0.05	10.35
		11:39	4603055	578464	SuperAdmin	mikel	5.40	0.03	5.37
		16:20	4607196	846868	SuperAdmin	mikel	2.80	0.01	2.79

Merchant Standing Order Payment Report

2021/08/16	19 Stratigou Timagia, Larnaca	16:57	4607479	875796	SuperAdmin	mikel	5.90	0.03	5.87
		Total/Branch					24.50	0.12	24.38
	Total/Date						24.50	0.12	24.38
Total							32.20	0.15	32.05