



Number OF Transactions: 7
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/21	19 Stratigou Timagia, Larnaca	12:31	4664754	654675	SuperAdmin	mikel	3.00	0.02	2.98
		12:32	4664762	736778	SuperAdmin	mikel	3.20	0.02	3.18
		12:33	4664780	985666	SuperAdmin	mikel	7.40	0.04	7.36
		15:55	4666763	439453	SuperAdmin	mikel	8.00	0.04	7.96
		15:59	4666794	349975	SuperAdmin	mikel	8.20	0.04	8.16
		Total/Branch					29.80	0.16	29.64
	Total/Date						29.80	0.16	29.64
2021/08/23	19 Stratigou Timagia, Larnaca	12:22	4681381	363334	SuperAdmin	mikel	2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/08/23	19 Stratigou Timagia, Larnaca	14:04	4684124	954886	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
Total							32.80	0.18	32.62