



Number OF Transactions: 7
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/27	19 Stratigou Timagia, Larnaca	10:59	4732718	734646	SuperAdmin	mikel	3.70	0.02	3.68
		Total/Branch					3.70	0.02	3.68
	Total/Date						3.70	0.02	3.68
2021/08/28	19 Stratigou Timagia, Larnaca	10:19	4744435	863554	SuperAdmin	mikel	4.50	0.02	4.48
		10:37	4744598	592673	SuperAdmin	mikel	2.90	0.01	2.89
		17:50	4748949	444688	SuperAdmin	mikel	10.20	0.05	10.15
		Total/Branch					17.60	0.08	17.52
	Total/Date						17.60	0.08	17.52

Merchant Standing Order Payment Report

2021/08/30	19 Stratigou Timagia, Larnaca	10:40	4762513	873833	SuperAdmin	mikel	3.50	0.02	3.48
		10:49	4762605	555644	SuperAdmin	mikel	2.80	0.01	2.79
		16:47	4768391	473983	SuperAdmin	mikel	5.80	0.03	5.77
		Total/Branch					12.10	0.06	12.04
	Total/Date						12.10	0.06	12.04
Total							33.40	0.16	33.24