



Number OF Transactions: 8
 Beneficiary Name: PANMARK ENTERTAINMENT LTD
 Beneficiary IBAN: CY22008003010000000002217860
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 801819
 Date/Time: 2021/09/03 04:00
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/02	19 Stratigou Timagia, Larnaca	08:19	4811261	544583	SuperAdmin	mikel	2.70	0.01	2.69
		09:47	4812344	479483	SuperAdmin	mikel	3.00	0.02	2.98
		10:07	4812509	844566	SuperAdmin	mikel	6.60	0.03	6.57
		10:10	4812540	686484	SuperAdmin	mikel	3.30	0.02	3.28
		10:41	4812855	857792	SuperAdmin	mikel	7.90	0.04	7.86
		12:17	4814732	684377	SuperAdmin	mikel	6.30	0.03	6.27
		13:47	4815862	373626	SuperAdmin	mikel	2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/09/02	19 Stratigou Timagia, Larnaca	16:11	4817324	364588	SuperAdmin	mikel	1.50	0.01	1.49
		Total/Branch					33.50	0.17	33.33
	Total/Date						33.50	0.17	33.33
Total							33.50	0.17	33.33