



Number OF Transactions: 12
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	19 Stratigou Timagia, Larnaca	17:25	4920639	476258	SuperAdmin	mikel	4.90	0.02	4.88
		Total/Branch					4.90	0.02	4.88
	Total/Date						4.90	0.02	4.88
2021/09/11	19 Stratigou Timagia, Larnaca	09:47	4928843	697898	SuperAdmin	mikel	3.20	0.02	3.18
		10:13	4929106	225934	SuperAdmin	mikel	14.90	0.07	14.83
		15:54	4932952	779238	SuperAdmin	mikel	2.60	0.01	2.59
		15:55	4932978	356449	SuperAdmin	mikel	0.70	0.01	0.69
		16:00	4933029	747983	SuperAdmin	mikel	7.30	0.04	7.26

Merchant Standing Order Payment Report

2021/09/11	19 Stratigou Timagia, Larnaca	17:27	4933793	677295	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					31.60	0.16	31.44
		Total/Date					31.60	0.16	31.44
2021/09/12	19 Stratigou Timagia, Larnaca	22:12	4945160	468334	SuperAdmin	mikel	4.60	0.02	4.58
		Total/Branch					4.60	0.02	4.58
		Total/Date					4.60	0.02	4.58
2021/09/13	19 Stratigou Timagia, Larnaca	09:50	4948309	845466	SuperAdmin	mikel	3.30	0.02	3.28
		12:30	4949786	438568	SuperAdmin	mikel	4.30	0.02	4.28
		13:22	4950243	482223	SuperAdmin	mikel	2.70	0.01	2.69
		16:00	4951670	588243	SuperAdmin	mikel	8.10	0.04	8.06
		Total/Branch					18.40	0.09	18.31
		Total/Date					18.40	0.09	18.31
Total							59.50	0.29	59.21