



Number OF Transactions: 6
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 700091
Date/Time: 2021/09/16 03:09
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/15	19 Stratigou Timagia, Larnaca	08:03	4977193	835495	SuperAdmin	mikel	3.30	0.02	3.28
		08:34	4977574	732856	SuperAdmin	mikel	2.80	0.01	2.79
		09:32	4977968	833436	SuperAdmin	mikel	2.80	0.01	2.79
		11:01	4978738	553237	SuperAdmin	mikel	5.10	0.03	5.07
		11:49	4979667	589385	SuperAdmin	mikel	2.80	0.01	2.79
		16:11	4981894	483323	SuperAdmin	mikel	2.80	0.01	2.79
	Total/Branch						19.60	0.09	19.51
	Total/Date						19.60	0.09	19.51
Total							19.60	0.09	19.51