



Number OF Transactions: 13
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	19 Stratigou Timagia, Larnaca	08:15	5001291	286837	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/09/18	19 Stratigou Timagia, Larnaca	08:56	5013925	532453	SuperAdmin	mikel	2.30	0.01	2.29
		09:54	5014386	288583	SuperAdmin	mikel	5.40	0.03	5.37
		10:32	5014752	898465	SuperAdmin	mikel	6.10	0.03	6.07
		10:56	5015046	733469	SuperAdmin	mikel	2.70	0.01	2.69
		10:57	5015064	354836	SuperAdmin	mikel	3.50	0.02	3.48
		16:38	5018731	438477	SuperAdmin	mikel	7.20	0.04	7.16

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Merchant Standing Order Payment Report

2021/09/18	19 Stratigou Timagia, Larnaca	16:43	5018772	557736	SuperAdmin	mikel	8.80	0.04	8.76
		20:59	5021211	887325	SuperAdmin	mikel	3.70	0.02	3.68
		Total/Branch					39.70	0.20	39.50
	Total/Date						39.70	0.20	39.50
2021/09/19	19 Stratigou Timagia, Larnaca	09:13	5023995	325764	SuperAdmin	mikel	4.50	0.02	4.48
		18:25	5028358	548222	SuperAdmin	mikel	9.00	0.04	8.96
		Total/Branch					13.50	0.06	13.44
	Total/Date						13.50	0.06	13.44
2021/09/20	19 Stratigou Timagia, Larnaca	13:01	5036489	735755	SuperAdmin	mikel	7.00	0.04	6.96
		18:19	5039472	443428	SuperAdmin	mikel	5.00	0.02	4.98
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94
Total							67.40	0.33	67.07