



Number OF Transactions: 7
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	19 Stratigou Timagia, Larnaca	10:25	5181004	653574	SuperAdmin	mikel	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38
2021/10/02	19 Stratigou Timagia, Larnaca	10:29	5192444	566583	SuperAdmin	mikel	7.20	0.04	7.16
		10:47	5192621	735747	SuperAdmin	mikel	3.50	0.02	3.48
		11:26	5193161	998276	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					12.90	0.07	12.83
	Total/Date						12.90	0.07	12.83

Merchant Standing Order Payment Report

2021/10/04	19 Stratigou Timagia, Larnaca	16:24	5217341	482223	SuperAdmin	mikel	2.80	0.01	2.79
		17:59	5218478	895379	SuperAdmin	mikel	2.30	0.01	2.29
		18:09	5218626	859765	SuperAdmin	mikel	4.80	0.02	4.78
		Total/Branch					9.90	0.04	9.86
	Total/Date						9.90	0.04	9.86
Total							26.20	0.13	26.07