



Number OF Transactions: 16
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 141689
Date/Time: 2021/10/12 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	19 Stratigou Timagia, Larnaca	08:07	5281271	698745	SuperAdmin	mikel	2.80	0.01	2.79
		13:39	5284505	778448	SuperAdmin	mikel	7.40	0.04	7.36
		15:48	5285896	737428	SuperAdmin	mikel	6.20	0.03	6.17
		15:49	5285901	794347	SuperAdmin	mikel	2.80	0.01	2.79
		15:50	5285919	622454	SuperAdmin	mikel	7.50	0.04	7.46
		Total/Branch					26.70	0.13	26.57
	Total/Date						26.70	0.13	26.57
2021/10/09	19 Stratigou Timagia, Larnaca	09:23	5295419	472484	SuperAdmin	mikel	5.50	0.03	5.47
		09:48	5295645	628683	SuperAdmin	mikel	5.50	0.03	5.47

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Merchant Standing Order Payment Report

2021/10/09	19 Stratigou Timagia, Larnaca	10:12	5295931	659333	SuperAdmin	mikel	2.80	0.01	2.79
		10:21	5296052	833436	SuperAdmin	mikel	2.80	0.01	2.79
		11:12	5296765	736866	SuperAdmin	mikel	2.80	0.01	2.79
		16:44	5301061	842834	SuperAdmin	mikel	2.80	0.01	2.79
		18:12	5301894	486867	SuperAdmin	mikel	3.10	0.02	3.08
		Total/Branch					25.30	0.12	25.18
	Total/Date						25.30	0.12	25.18
2021/10/10	19 Stratigou Timagia, Larnaca	10:03	5307051	794677	SuperAdmin	mikel	2.80	0.01	2.79
		11:37	5307880	735427	SuperAdmin	mikel	9.00	0.04	8.96
		12:26	5308332	543463	SuperAdmin	mikel	4.30	0.02	4.28
		Total/Branch					16.10	0.07	16.03
	Total/Date						16.10	0.07	16.03
2021/10/11	19 Stratigou Timagia, Larnaca	14:37	5321285	466889	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
Total							73.70	0.35	73.35