



Number OF Transactions: 8
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	19 Stratigou Timagia, Larnaca	07:47	5371450	755934	SuperAdmin	mikel	2.90	0.01	2.89
		13:50	5375992	354747	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					5.80	0.02	5.78
	Total/Date						5.80	0.02	5.78
2021/10/16	19 Stratigou Timagia, Larnaca	12:14	5387637	378453	SuperAdmin	mikel	5.70	0.03	5.67
		13:54	5389124	897674	SuperAdmin	mikel	3.40	0.02	3.38
		Total/Branch					9.10	0.05	9.05
	Total/Date						9.10	0.05	9.05

Merchant Standing Order Payment Report

2021/10/17	19 Stratigou Timagia, Larnaca	12:12	5398111	676657	SuperAdmin	mikel	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
		Total/Date					4.80	0.02	4.78
2021/10/18	19 Stratigou Timagia, Larnaca	11:09	5409640	652373	SuperAdmin	mikel	7.50	0.04	7.46
		16:03	5412372	336254	SuperAdmin	mikel	2.90	0.01	2.89
		17:43	5413471	626683	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					16.00	0.08	15.92
		Total/Date					16.00	0.08	15.92
Total							35.70	0.17	35.53