



Number OF Transactions: 5
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	19 Stratigou Timagia, Larnaca	17:45	5469262	595596	SuperAdmin	mikel	3.50	0.02	3.48
		18:18	5469783	777846	SuperAdmin	mikel	5.50	0.03	5.47
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2021/10/23	19 Stratigou Timagia, Larnaca	14:21	5480259	683445	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2021/10/24	19 Stratigou Timagia, Larnaca	12:04	5488362	888855	SuperAdmin	mikel	4.80	0.02	4.78

Merchant Standing Order Payment Report

2021/10/24	19 Stratigou Timagia, Larnaca	12:31	5488561	897674	SuperAdmin	mikel	5.20	0.03	5.17
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
Total							21.90	0.11	21.79