



Number OF Transactions: 10
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	19 Stratigou Timagia, Larnaca	11:10	5555627	734593	SuperAdmin	mikel	5.90	0.03	5.87
		11:37	5555961	475677	SuperAdmin	mikel	8.20	0.04	8.16
		Total/Branch					14.10	0.07	14.03
	Total/Date						14.10	0.07	14.03
2021/10/30	19 Stratigou Timagia, Larnaca	10:04	5573879	723455	SuperAdmin	mikel	2.40	0.01	2.39
		14:38	5578140	665773	SuperAdmin	mikel	6.90	0.03	6.87
		14:40	5578194	959335	SuperAdmin	mikel	3.60	0.02	3.58
		21:34	5582751	856847	SuperAdmin	mikel	3.30	0.02	3.28

Merchant Standing Order Payment Report

2021/10/30	19 Stratigou Timagia, Larnaca	21:42	5582782	988886	SuperAdmin	mikel	4.00	0.02	3.98
		Total/Branch					20.20	0.10	20.10
	Total/Date						20.20	0.10	20.10
2021/11/01	19 Stratigou Timagia, Larnaca	16:25	5604978	457363	SuperAdmin	mikel	2.40	0.01	2.39
		19:20	5607248	547627	SuperAdmin	mikel	11.50	0.06	11.44
		19:38	5607427	493463	SuperAdmin	mikel	3.40	0.02	3.38
		Total/Branch					17.30	0.09	17.21
	Total/Date						17.30	0.09	17.21
Total							51.60	0.26	51.34