



Number OF Transactions: 10
 Beneficiary Name: PANMARK ENTERTAINMENT LTD
 Beneficiary IBAN: CY22008003010000000002217860
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 725231
 Date/Time: 2021/11/09 03:50
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	19 Stratigou Timagia, Larnaca	09:09	5668482	666434	SuperAdmin	mikel	2.90	0.01	2.89
		11:44	5670749	749455	SuperAdmin	mikel	9.60	0.05	9.55
		12:24	5671200	634634	SuperAdmin	mikel	8.20	0.04	8.16
		Total/Branch					20.70	0.10	20.60
	Total/Date						20.70	0.10	20.60
2021/11/06	19 Stratigou Timagia, Larnaca	09:22	5684008	886484	SuperAdmin	mikel	3.40	0.02	3.38
		16:52	5690260	876897	SuperAdmin	mikel	10.30	0.05	10.25
		Total/Branch					13.70	0.07	13.63
	Total/Date						13.70	0.07	13.63

Merchant Standing Order Payment Report

2021/11/07	19 Stratigou Timagia, Larnaca	08:59	5696744	634895	SuperAdmin	mikel	2.40	0.01	2.39
		10:40	5697694	463354	SuperAdmin	mikel	2.90	0.01	2.89
		10:42	5697705	548397	SuperAdmin	mikel	1.70	0.01	1.69
		Total/Branch					7.00	0.03	6.97
	Total/Date						7.00	0.03	6.97
2021/11/08	19 Stratigou Timagia, Larnaca	09:07	5708244	287838	SuperAdmin	mikel	6.90	0.03	6.87
		11:24	5711923	944278	SuperAdmin	mikel	6.80	0.03	6.77
		Total/Branch					13.70	0.06	13.64
	Total/Date						13.70	0.06	13.64
Total							55.10	0.26	54.84