



Number OF Transactions: 11
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	19 Stratigou Timagia, Larnaca	10:21	5773658	945563	SuperAdmin	mikel	5.20	0.03	5.17
		20:31	5781332	565873	SuperAdmin	mikel	4.20	0.02	4.18
		20:32	5781357	235994	SuperAdmin	mikel	2.80	0.01	2.79
		20:33	5781359	835738	SuperAdmin	mikel	0.70	0.01	0.69
		20:42	5781435	754594	SuperAdmin	mikel	5.30	0.03	5.27
		Total/Branch					18.20	0.10	18.10
	Total/Date						18.20	0.10	18.10
2021/11/13	19 Stratigou Timagia, Larnaca	07:51	5786820	564988	SuperAdmin	mikel	7.40	0.04	7.36
		08:47	5787229	678366	SuperAdmin	mikel	2.90	0.01	2.89

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Merchant Standing Order Payment Report

2021/11/13	19 Stratigou Timagia, Larnaca	09:38	5787749	955687	SuperAdmin	mikel	2.90	0.01	2.89
		10:53	5788615	942363	SuperAdmin	mikel	4.50	0.02	4.48
		18:50	5794629	683586	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					20.50	0.09	20.41
	Total/Date						20.50	0.09	20.41
2021/11/14	19 Stratigou Timagia, Larnaca	17:00	5803764	533634	SuperAdmin	mikel	6.60	0.03	6.57
		Total/Branch					6.60	0.03	6.57
	Total/Date						6.60	0.03	6.57
Total							45.30	0.22	45.08