



Number OF Transactions: 10
 Beneficiary Name: PANMARK ENTERTAINMENT LTD
 Beneficiary IBAN: CY22008003010000000002217860
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 959908
 Date/Time: 2021/11/30 03:31
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	19 Stratigou Timagia, Larnaca	17:12	5979181	856577	SuperAdmin	mikel	3.90	0.02	3.88
		17:23	5979344	657736	SuperAdmin	mikel	3.30	0.02	3.28
		18:48	5980774	792946	SuperAdmin	mikel	6.30	0.03	6.27
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43
2021/11/27	19 Stratigou Timagia, Larnaca	10:20	5987588	279784	SuperAdmin	mikel	0.70	0.01	0.69
		10:21	5987624	754675	SuperAdmin	mikel	5.80	0.03	5.77
		10:21	5987630	857767	SuperAdmin	mikel	4.20	0.02	4.18
		11:38	5988891	847876	SuperAdmin	mikel	4.20	0.02	4.18

Merchant Standing Order Payment Report

2021/11/27	19 Stratigou Timagia, Larnaca	14:12	5991294	367532	SuperAdmin	mikel	5.00	0.02	4.98
		Total/Branch					19.90	0.10	19.80
		Total/Date					19.90	0.10	19.80
2021/11/28	19 Stratigou Timagia, Larnaca	16:21	6006606	387852	SuperAdmin	mikel	8.30	0.04	8.26
		16:38	6006780	798573	SuperAdmin	mikel	5.20	0.03	5.17
		Total/Branch					13.50	0.07	13.43
		Total/Date					13.50	0.07	13.43
Total							46.90	0.24	46.66