



Number OF Transactions: 8
Beneficiary Name: VASMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY91008003010000000002217394
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	26 Lordou Vironos. Larnaca	14:04	5544415	643564	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/11/05	26 Lordou Vironos. Larnaca	13:08	5671680	257753	SuperAdmin	mikel	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/11/14	26 Lordou Vironos. Larnaca	15:28	5802848	784563	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39

Merchant Standing Order Payment Report

2021/11/17	26 Lordou Vironos. Larnaca	07:27	5842052	946443	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/11/20	26 Lordou Vironos. Larnaca	08:44	5886609	583524	SuperAdmin	mikel	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
		Total/Date					3.60	0.02	3.58
2021/11/21	26 Lordou Vironos. Larnaca	09:05	5898608	735747	SuperAdmin	mikel	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
		Total/Date					3.60	0.02	3.58
2021/11/25	26 Lordou Vironos. Larnaca	09:07	5955642	984453	SuperAdmin	mikel	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
		Total/Date					3.20	0.02	3.18
2021/11/27	26 Lordou Vironos. Larnaca	08:44	5986550	735537	SuperAdmin	mikel	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
		Total/Date					3.60	0.02	3.58
Total							26.10	0.13	25.97