



Number OF Transactions: 75
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/12/31	19, Stratigou Timagia, Larnaca	10:00	6556580	847287	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		14:41	6562176	544453	SuperAdmin	mikel	3.30	0.00	0.02	3.28
		16:19	6563738	747983	SuperAdmin	mikel	3.30	0.00	0.02	3.28
		Total/Branch					9.50	0.00	0.05	9.45
	Total/Date						9.50	0.00	0.05	9.45
2022/01/01	19, Stratigou Timagia, Larnaca	11:08	6574113	944547	SuperAdmin	mikel	5.80	0.00	0.03	5.77
		21:02	6578312	574589	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		Total/Branch					8.70	0.00	0.04	8.66
	Total/Date						8.70	0.00	0.04	8.66

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2022/01/02	19, Stratigou Timagia, Larnaca	21:27	6588526	548887	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		Total/Branch					2.80	0.00	0.01	2.79
		Total/Date					2.80	0.00	0.01	2.79
2022/01/03	19, Stratigou Timagia, Larnaca	10:58	6593804	452446	SuperAdmin	mikel	9.50	0.00	0.05	9.45
		13:29	6597699	944547	SuperAdmin	mikel	4.30	0.00	0.02	4.28
		16:07	6600109	568654	SuperAdmin	mikel	3.20	0.00	0.02	3.18
		17:05	6601035	353858	SuperAdmin	mikel	1.90	0.00	0.01	1.89
		Total/Branch					18.90	0.00	0.10	18.80
		Total/Date					18.90	0.00	0.10	18.80
2022/01/04	19, Stratigou Timagia, Larnaca	14:42	6617989	473787	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		17:40	6620256	592723	SuperAdmin	mikel	5.60	0.00	0.03	5.57
		Total/Branch					8.50	0.00	0.04	8.46
		Total/Date					8.50	0.00	0.04	8.46
2022/01/05	19, Stratigou Timagia, Larnaca	10:11	6631581	758828	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		10:11	6631590	346735	SuperAdmin	mikel	0.70	0.00	0.01	0.69
		13:40	6635929	386777	SuperAdmin	mikel	7.60	0.00	0.04	7.56

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2022/01/05	19, Stratigou Timagia, Larnaca	15:05	6637117	636369	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		15:42	6637656	387859	SuperAdmin	mikel	5.50	0.00	0.03	5.47
		Total/Branch					19.50	0.00	0.10	19.40
	Total/Date						19.50	0.00	0.10	19.40
2022/01/06	19, Stratigou Timagia, Larnaca	09:21	6647305	899365	SuperAdmin	mikel	2.40	0.00	0.01	2.39
		Total/Branch					2.40	0.00	0.01	2.39
	Total/Date						2.40	0.00	0.01	2.39
2022/01/07	19, Stratigou Timagia, Larnaca	09:57	6658909	724298	SuperAdmin	mikel	4.10	0.00	0.02	4.08
		12:17	6660824	477849	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		14:24	6662537	445393	SuperAdmin	mikel	7.70	0.00	0.04	7.66
		20:36	6668484	479843	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		Total/Branch					17.60	0.00	0.08	17.52
	Total/Date						17.60	0.00	0.08	17.52
2022/01/08	19, Stratigou Timagia, Larnaca	10:36	6676258	692374	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		12:39	6678194	796586	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		17:47	6682677	653574	SuperAdmin	mikel	5.60	0.00	0.03	5.57
		Total/Branch					11.40	0.00	0.05	11.35
	Total/Date						11.40	0.00	0.05	11.35

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2022/01/09	19, Stratigou Timagia, Larnaca	14:02	6691847	629636	SuperAdmin	mikel	6.80	0.00	0.03	6.77
		Total/Branch					6.80	0.00	0.03	6.77
	Total/Date						6.80	0.00	0.03	6.77
2022/01/10	19, Stratigou Timagia, Larnaca	13:37	6705536	777845	SuperAdmin	mikel	8.00	0.00	0.04	7.96
		18:22	6709086	957868	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		19:52	6710051	938866	SuperAdmin	mikel	1.60	0.00	0.01	1.59
		Total/Branch					12.40	0.00	0.06	12.34
	Total/Date						12.40	0.00	0.06	12.34
2022/01/11	19, Stratigou Timagia, Larnaca	08:52	6721113	666596	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		10:18	6721717	443558	SuperAdmin	mikel	1.90	0.00	0.01	1.89
		11:08	6722959	542463	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		12:24	6723767	573825	SuperAdmin	mikel	5.80	0.00	0.03	5.77
		19:02	6728757	986346	SuperAdmin	mikel	2.40	0.00	0.01	2.39
		Total/Branch					15.80	0.00	0.07	15.73
	Total/Date						15.80	0.00	0.07	15.73
2022/01/12	19, Stratigou Timagia, Larnaca	07:36	6735749	976827	SuperAdmin	mikel	1.90	0.00	0.01	1.89

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2022/01/12	19, Stratigou Timagia, Larnaca	09:51	6737440	552359	SuperAdmin	mikel	3.80	0.00	0.02	3.78
		21:03	6745673	998336	SuperAdmin	mikel	1.00	0.00	0.01	0.99
		Total/Branch					6.70	0.00	0.04	6.66
	Total/Date						6.70	0.00	0.04	6.66
2022/01/13	19, Stratigou Timagia, Larnaca	19:21	6760685	986844	SuperAdmin	mikel	3.50	0.00	0.02	3.48
		Total/Branch					3.50	0.00	0.02	3.48
	Total/Date						3.50	0.00	0.02	3.48
2022/01/14	19, Stratigou Timagia, Larnaca	06:40	6766787	654675	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		06:41	6766791	847257	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		10:20	6769205	834437	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		10:23	6769225	852965	SuperAdmin	mikel	0.60	0.00	0.01	0.59
		13:56	6772496	559687	SuperAdmin	mikel	5.50	0.00	0.03	5.47
		17:47	6775778	873738	SuperAdmin	mikel	2.00	0.00	0.01	1.99
		17:48	6775820	698474	SuperAdmin	mikel	0.50	0.00	0.01	0.49
		17:49	6775842	422679	SuperAdmin	mikel	1.30	0.00	0.01	1.29
		18:20	6776293	859643	SuperAdmin	mikel	10.14	0.00	0.05	10.09
		Total/Branch					28.54	0.00	0.15	28.39
	Total/Date						28.54	0.00	0.15	28.39

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2022/01/15	19, Stratigou Timagia, Larnaca	16:47	6790641	637262	SuperAdmin	mikel	3.10	0.00	0.02	3.08
		Total/Branch					3.10	0.00	0.02	3.08
		Total/Date					3.10	0.00	0.02	3.08
2022/01/16	19, Stratigou Timagia, Larnaca	09:01	6797563	747983	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		12:14	6799229	789677	SuperAdmin	mikel	7.10	0.00	0.04	7.06
		14:52	6800991	474566	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		16:04	6801796	379853	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		Total/Branch					15.70	0.00	0.07	15.63
		Total/Date					15.70	0.00	0.07	15.63
2022/01/17	19, Stratigou Timagia, Larnaca	08:24	6808702	884548	SuperAdmin	mikel	4.10	0.00	0.02	4.08
		Total/Branch					4.10	0.00	0.02	4.08
		Total/Date					4.10	0.00	0.02	4.08
2022/01/18	19, Stratigou Timagia, Larnaca	08:14	6825459	578744	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		09:21	6827970	543564	SuperAdmin	mikel	1.90	0.00	0.01	1.89

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2022/01/18	19, Stratigou Timagia, Larnaca	09:39	6828141	543564	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		Total/Branch					7.70	0.00	0.03	7.67
		Total/Date					7.70	0.00	0.03	7.67
2022/01/19	19, Stratigou Timagia, Larnaca	08:13	6844168	374626	SuperAdmin	mikel	1.90	0.00	0.01	1.89
		10:51	6845865	675538	SuperAdmin	mikel	4.70	0.00	0.02	4.68
		12:02	6847253	868673	SuperAdmin	mikel	3.20	0.00	0.02	3.18
		15:40	6849695	474547	SuperAdmin	mikel	5.60	0.00	0.03	5.57
		Total/Branch					15.40	0.00	0.08	15.32
		Total/Date					15.40	0.00	0.08	15.32
2022/01/20	19, Stratigou Timagia, Larnaca	14:59	6864179	543564	SuperAdmin	mikel	4.30	0.00	0.02	4.28
		Total/Branch					4.30	0.00	0.02	4.28
		Total/Date					4.30	0.00	0.02	4.28
2022/01/21	19, Stratigou Timagia, Larnaca	08:10	6874170	893382	SuperAdmin	mikel	3.40	0.00	0.02	3.38
		10:10	6875524	576489	SuperAdmin	mikel	9.50	0.00	0.05	9.45
		11:16	6876896	575628	SuperAdmin	mikel	1.90	0.00	0.01	1.89
		13:58	6878965	243636	SuperAdmin	mikel	5.70	0.00	0.03	5.67

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2022/01/21	19, Stratigou Timagia, Larnaca	15:48	6880443	764895	SuperAdmin	mikel	3.40	0.00	0.02	3.38
		Total/Branch					23.90	0.00	0.13	23.77
	Total/Date						23.90	0.00	0.13	23.77
2022/01/22	19, Stratigou Timagia, Larnaca	15:26	6896550	883437	SuperAdmin	mikel	5.60	0.00	0.03	5.57
		16:02	6896976	958983	SuperAdmin	mikel	4.80	2.00	0.02	6.78
		18:33	6898866	387368	SuperAdmin	mikel	3.30	0.00	0.02	3.28
		Total/Branch					13.70	2.00	0.07	15.63
	Total/Date						13.70	2.00	0.07	15.63
2022/01/23	19, Stratigou Timagia, Larnaca	18:05	6910259	882358	SuperAdmin	mikel	5.60	0.00	0.03	5.57
		Total/Branch					5.60	0.00	0.03	5.57
	Total/Date						5.60	0.00	0.03	5.57
2022/01/25	19, Stratigou Timagia, Larnaca	11:49	6933182	876976	SuperAdmin	mikel	1.20	0.00	0.01	1.19
		17:05	6941086	448465	SuperAdmin	mikel	7.30	0.00	0.04	7.26
		Total/Branch					8.50	0.00	0.05	8.45
	Total/Date						8.50	0.00	0.05	8.45
2022/01/26	19, Stratigou Timagia, Larnaca	08:24	6952544	368993	SuperAdmin	mikel	1.90	0.00	0.01	1.89

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2022/01/26	19, Stratigou Timagia, Larnaca	10:29	6954739	865786	SuperAdmin	mikel	3.60	0.00	0.02	3.58
		Total/Branch					5.50	0.00	0.03	5.47
		Total/Date					5.50	0.00	0.03	5.47
2022/01/28	19, Stratigou Timagia, Larnaca	10:00	6985298	937994	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		Total/Branch					2.90	0.00	0.01	2.89
		Total/Date					2.90	0.00	0.01	2.89
Total							283.44	2.00	1.41	284.03