



Number OF Transactions: 40
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	19 Stratigou Timagia, Larnaca	10:35	4018925	774849	SuperAdmin	mikel	2.70	0.01	2.69
		14:03	4022065	535874	SuperAdmin	mikel	2.70	0.01	2.69
		Total/Branch					5.40	0.02	5.38
	Total/Date						5.40	0.02	5.38
2021/07/02	19 Stratigou Timagia, Larnaca	09:13	4048262	635477	SuperAdmin	mikel	2.80	0.01	2.79
		11:14	4049428	865786	SuperAdmin	mikel	4.60	0.02	4.58
		17:00	4053894	263565	SuperAdmin	mikel	2.60	0.01	2.59
		Total/Branch					10.00	0.04	9.96
	Total/Date						10.00	0.04	9.96

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2021/07/03	19 Stratigou Timagia, Larnaca	13:47	4065785	846857	SuperAdmin	mikel	5.50	0.03	5.47
		13:49	4065816	969353	SuperAdmin	mikel	10.30	0.05	10.25
		13:50	4065834	546755	SuperAdmin	mikel	5.50	0.03	5.47
		Total/Branch					21.30	0.11	21.19
	Total/Date						21.30	0.11	21.19
2021/07/09	19 Stratigou Timagia, Larnaca	16:55	4145437	438352	SuperAdmin	mikel	2.70	0.01	2.69
		18:00	4146166	939736	SuperAdmin	mikel	5.00	0.02	4.98
		Total/Branch					7.70	0.03	7.67
	Total/Date						7.70	0.03	7.67
2021/07/10	19 Stratigou Timagia, Larnaca	13:33	4156653	635995	SuperAdmin	mikel	5.30	0.03	5.27
		14:26	4157270	463724	SuperAdmin	mikel	4.60	0.02	4.58
		Total/Branch					9.90	0.05	9.85
	Total/Date						9.90	0.05	9.85
2021/07/11	19 Stratigou Timagia, Larnaca	16:58	4167691	238864	SuperAdmin	mikel	7.30	0.04	7.26
		Total/Branch					7.30	0.04	7.26
	Total/Date						7.30	0.04	7.26

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2021/07/12	19 Stratigou Timagia, Larnaca	13:40	4177663	958353	SuperAdmin	mikel	4.60	0.02	4.58
		Total/Branch					4.60	0.02	4.58
		Total/Date					4.60	0.02	4.58
2021/07/13	19 Stratigou Timagia, Larnaca	10:40	4191743	967778	SuperAdmin	mikel	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/07/14	19 Stratigou Timagia, Larnaca	19:08	4210399	633782	SuperAdmin	mikel	5.90	0.03	5.87
		Total/Branch					5.90	0.03	5.87
		Total/Date					5.90	0.03	5.87
2021/07/16	19 Stratigou Timagia, Larnaca	11:52	4231764	336956	SuperAdmin	mikel	2.80	0.01	2.79
		15:25	4233628	493445	SuperAdmin	mikel	5.30	0.03	5.27
		Total/Branch					8.10	0.04	8.06
		Total/Date					8.10	0.04	8.06
2021/07/18	19 Stratigou Timagia, Larnaca	10:51	4251839	364837	SuperAdmin	mikel	2.70	0.01	2.69
		13:55	4253291	736267	SuperAdmin	mikel	4.50	0.02	4.48

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2021/07/18	19 Stratigou Timagia, Larnaca	14:00	4253330	828545	SuperAdmin	mikel	3.20	0.02	3.18
		Total/Branch					10.40	0.05	10.35
	Total/Date						10.40	0.05	10.35
2021/07/20	19 Stratigou Timagia, Larnaca	09:04	4274577	347454	SuperAdmin	mikel	5.10	0.03	5.07
		12:02	4276534	555679	SuperAdmin	mikel	3.30	0.02	3.28
		12:44	4276934	836262	SuperAdmin	mikel	4.60	0.02	4.58
		Total/Branch					13.00	0.07	12.93
	Total/Date						13.00	0.07	12.93
2021/07/21	19 Stratigou Timagia, Larnaca	15:41	4290823	684549	SuperAdmin	mikel	2.80	0.01	2.79
		17:39	4291742	457363	SuperAdmin	mikel	2.30	0.01	2.29
		18:45	4292279	568464	SuperAdmin	mikel	1.40	0.01	1.39
		Total/Branch					6.50	0.03	6.47
	Total/Date						6.50	0.03	6.47
2021/07/24	19 Stratigou Timagia, Larnaca	11:20	4323273	748373	SuperAdmin	mikel	3.40	0.02	3.38
		12:41	4324174	687573	SuperAdmin	mikel	4.00	0.02	3.98
		15:00	4325571	767586	SuperAdmin	mikel	5.40	0.03	5.37

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2021/07/24	19 Stratigou Timagia, Larnaca	18:57	4327304	378889	SuperAdmin	mikel	5.90	0.03	5.87
		Total/Branch					18.70	0.10	18.60
		Total/Date					18.70	0.10	18.60
2021/07/26	19 Stratigou Timagia, Larnaca	17:32	4345008	846577	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2021/07/27	19 Stratigou Timagia, Larnaca	10:26	4355277	455474	SuperAdmin	mikel	6.20	0.03	6.17
		19:36	4360525	483355	SuperAdmin	mikel	8.50	0.04	8.46
		20:13	4360866	864765	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					20.30	0.10	20.20
		Total/Date					20.30	0.10	20.20
2021/07/28	19 Stratigou Timagia, Larnaca	15:29	4370995	693535	SuperAdmin	mikel	2.80	0.01	2.79
		17:25	4372020	864474	SuperAdmin	mikel	2.80	0.01	2.79
		17:27	4372066	664599	SuperAdmin	mikel	2.60	0.01	2.59
		Total/Branch					8.20	0.03	8.17
		Total/Date					8.20	0.03	8.17

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2021/07/29	19 Stratigou Timagia, Larnaca	09:14	4379974	754675	SuperAdmin	mikel	5.10	0.03	5.07
		12:07	4382148	328349	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					7.90	0.04	7.86
	Total/Date						7.90	0.04	7.86
Total							172.00	0.83	171.17