



Number OF Transactions: 17
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058447
Date/Time: 2021/09/07 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/03	19 Stratigou Timagia, Larnaca	08:37	4823529	663463	SuperAdmin	mikel	11.50	0.06	11.44
		11:10	4828754	935652	SuperAdmin	mikel	3.50	0.02	3.48
		11:12	4828788	793886	SuperAdmin	mikel	11.60	0.06	11.54
		16:28	4832100	876355	SuperAdmin	mikel	2.90	0.01	2.89
		17:43	4832965	534884	SuperAdmin	mikel	9.00	0.04	8.96
		Total/Branch					38.50	0.19	38.31
	Total/Date						38.50	0.19	38.31
2021/09/04	19 Stratigou Timagia, Larnaca	11:31	4841789	575756	SuperAdmin	mikel	2.60	0.01	2.59

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2021/09/04	19 Stratigou Timagia, Larnaca	20:29	4847070	684237	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					8.20	0.04	8.16
	Total/Date						8.20	0.04	8.16
2021/09/05	19 Stratigou Timagia, Larnaca	12:22	4851973	347733	SuperAdmin	mikel	6.30	0.03	6.27
		15:33	4853409	587579	SuperAdmin	mikel	16.30	0.08	16.22
		Total/Branch					22.60	0.11	22.49
	Total/Date						22.60	0.11	22.49
2021/09/06	19 Stratigou Timagia, Larnaca	09:56	4859786	643493	SuperAdmin	mikel	5.30	0.03	5.27
		10:50	4860264	374755	SuperAdmin	mikel	3.00	0.02	2.98
		11:07	4862393	285736	SuperAdmin	mikel	8.80	0.04	8.76
		11:16	4862478	857663	SuperAdmin	mikel	5.60	0.03	5.57
		14:22	4864329	493333	SuperAdmin	mikel	6.80	0.03	6.77
		14:46	4864591	696688	SuperAdmin	mikel	2.20	0.01	2.19
		15:51	4865280	468434	SuperAdmin	mikel	3.50	0.02	3.48
		17:26	4866449	472494	SuperAdmin	mikel	2.60	0.01	2.59

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2021/09/06	19 Stratigou Timagia, Larna	Total/Branch					37.80	0.19	37.61
	Total/Date						37.80	0.19	37.61
Total							107.10	0.53	106.57