



Number OF Transactions: 55
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	19 Stratigou Timagia, Larnaca	14:56	5169571	477348	SuperAdmin	mikel	5.60	0.03	5.57
		18:07	5172044	255968	SuperAdmin	mikel	2.30	0.01	2.29
		18:08	5172068	537758	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					8.60	0.05	8.55
	Total/Date						8.60	0.05	8.55
2021/10/01	19 Stratigou Timagia, Larnaca	10:25	5181004	653574	SuperAdmin	mikel	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38

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2021/10/02	19 Stratigou Timagia, Larnaca	10:29	5192444	566583	SuperAdmin	mikel	7.20	0.04	7.16
		10:47	5192621	735747	SuperAdmin	mikel	3.50	0.02	3.48
		11:26	5193161	998276	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					12.90	0.07	12.83
	Total/Date						12.90	0.07	12.83
2021/10/04	19 Stratigou Timagia, Larnaca	16:24	5217341	482223	SuperAdmin	mikel	2.80	0.01	2.79
		17:59	5218478	895379	SuperAdmin	mikel	2.30	0.01	2.29
		18:09	5218626	859765	SuperAdmin	mikel	4.80	0.02	4.78
		Total/Branch					9.90	0.04	9.86
	Total/Date						9.90	0.04	9.86
2021/10/05	19 Stratigou Timagia, Larnaca	12:55	5233228	876827	SuperAdmin	mikel	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/10/06	19 Stratigou Timagia, Larnaca	11:33	5252209	723395	SuperAdmin	mikel	7.70	0.04	7.66
		Total/Branch					7.70	0.04	7.66
	Total/Date						7.70	0.04	7.66
2021/10/08	19 Stratigou Timagia, Larnaca	08:07	5281271	698745	SuperAdmin	mikel	2.80	0.01	2.79
		13:39	5284505	778448	SuperAdmin	mikel	7.40	0.04	7.36

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2021/10/08	19 Stratigou Timagia, Larnaca	15:48	5285896	737428	SuperAdmin	mikel	6.20	0.03	6.17
		15:49	5285901	794347	SuperAdmin	mikel	2.80	0.01	2.79
		15:50	5285919	622454	SuperAdmin	mikel	7.50	0.04	7.46
		Total/Branch					26.70	0.13	26.57
	Total/Date						26.70	0.13	26.57
2021/10/09	19 Stratigou Timagia, Larnaca	09:23	5295419	472484	SuperAdmin	mikel	5.50	0.03	5.47
		09:48	5295645	628683	SuperAdmin	mikel	5.50	0.03	5.47
		10:12	5295931	659333	SuperAdmin	mikel	2.80	0.01	2.79
		10:21	5296052	833436	SuperAdmin	mikel	2.80	0.01	2.79
		11:12	5296765	736866	SuperAdmin	mikel	2.80	0.01	2.79
		16:44	5301061	842834	SuperAdmin	mikel	2.80	0.01	2.79
		18:12	5301894	486867	SuperAdmin	mikel	3.10	0.02	3.08
		Total/Branch					25.30	0.12	25.18
	Total/Date						25.30	0.12	25.18
2021/10/10	19 Stratigou Timagia, Larnaca	10:03	5307051	794677	SuperAdmin	mikel	2.80	0.01	2.79
		11:37	5307880	735427	SuperAdmin	mikel	9.00	0.04	8.96

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2021/10/10	19 Stratigou Timagia, Larnaca	12:26	5308332	543463	SuperAdmin	mikel	4.30	0.02	4.28
		Total/Branch					16.10	0.07	16.03
		Total/Date					16.10	0.07	16.03
2021/10/11	19 Stratigou Timagia, Larnaca	14:37	5321285	466889	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57
2021/10/12	19 Stratigou Timagia, Larnaca	19:02	5340890	223893	SuperAdmin	mikel	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48
2021/10/14	19 Stratigou Timagia, Larnaca	13:11	5363027	583254	SuperAdmin	mikel	6.50	0.03	6.47
		Total/Branch					6.50	0.03	6.47
		Total/Date					6.50	0.03	6.47
2021/10/15	19 Stratigou Timagia, Larnaca	07:47	5371450	755934	SuperAdmin	mikel	2.90	0.01	2.89
		13:50	5375992	354747	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					5.80	0.02	5.78
		Total/Date					5.80	0.02	5.78

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2021/10/16	19 Stratigou Timagia, Larnaca	12:14	5387637	378453	SuperAdmin	mikel	5.70	0.03	5.67
		13:54	5389124	897674	SuperAdmin	mikel	3.40	0.02	3.38
		Total/Branch					9.10	0.05	9.05
	Total/Date						9.10	0.05	9.05
2021/10/17	19 Stratigou Timagia, Larnaca	12:12	5398111	676657	SuperAdmin	mikel	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	Total/Date						4.80	0.02	4.78
2021/10/18	19 Stratigou Timagia, Larnaca	11:09	5409640	652373	SuperAdmin	mikel	7.50	0.04	7.46
		16:03	5412372	336254	SuperAdmin	mikel	2.90	0.01	2.89
		17:43	5413471	626683	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					16.00	0.08	15.92
	Total/Date						16.00	0.08	15.92
2021/10/19	19 Stratigou Timagia, Larnaca	08:05	5422393	393788	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2021/10/20	19 Stratigou Timagia, Larnaca	12:07	5439380	374944	SuperAdmin	mikel	2.90	0.01	2.89
		14:47	5440932	634445	SuperAdmin	mikel	2.90	0.01	2.89

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2021/10/20	19 Stratigou Timagia, Larnaca	20:00	5443959	524444	SuperAdmin	mikel	1.90	0.01	1.89
		Total/Branch					7.70	0.03	7.67
	Total/Date						7.70	0.03	7.67
2021/10/21	19 Stratigou Timagia, Larnaca	08:01	5449710	532453	SuperAdmin	mikel	3.40	0.02	3.38
		09:53	5451013	658448	SuperAdmin	mikel	5.50	0.03	5.47
		16:52	5455489	467353	SuperAdmin	mikel	2.40	0.01	2.39
		17:43	5456030	875796	SuperAdmin	mikel	5.70	0.03	5.67
		Total/Branch					17.00	0.09	16.91
	Total/Date						17.00	0.09	16.91
2021/10/22	19 Stratigou Timagia, Larnaca	17:45	5469262	595596	SuperAdmin	mikel	3.50	0.02	3.48
		18:18	5469783	777846	SuperAdmin	mikel	5.50	0.03	5.47
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2021/10/23	19 Stratigou Timagia, Larnaca	14:21	5480259	683445	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89

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2021/10/24	19 Stratigou Timagia, Larnaca	12:04	5488362	888855	SuperAdmin	mikel	4.80	0.02	4.78
		12:31	5488561	897674	SuperAdmin	mikel	5.20	0.03	5.17
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
2021/10/26	19 Stratigou Timagia, Larnaca	07:50	5511572	346224	SuperAdmin	mikel	2.40	0.01	2.39
		15:43	5517971	658522	SuperAdmin	mikel	2.90	0.01	2.89
		18:27	5519811	457464	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					8.10	0.03	8.07
	Total/Date						8.10	0.03	8.07
2021/10/27	19 Stratigou Timagia, Larnaca	08:43	5527056	372245	SuperAdmin	mikel	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	Total/Date						4.80	0.02	4.78
Total							227.60	1.09	226.51