



Number OF Transactions: 85
Beneficiary Name: PANMARK ENTERTAINMENT LTD
Beneficiary IBAN: CY22008003010000000002217860
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	Tips	Fee	Net Amount
2021/10/29	19 Stratigou Timagia, Larnaca	11:10	5555627	734593	SuperAdmin	mikel	5.90	0.00	0.03	5.87
		11:37	5555961	475677	SuperAdmin	mikel	8.20	0.00	0.04	8.16
		Total/Branch					14.10	0.00	0.07	14.03
	Total/Date						14.10	0.00	0.07	14.03
2021/10/30	19 Stratigou Timagia, Larnaca	10:04	5573879	723455	SuperAdmin	mikel	2.40	0.00	0.01	2.39
		14:38	5578140	665773	SuperAdmin	mikel	6.90	0.00	0.03	6.87
		14:40	5578194	959335	SuperAdmin	mikel	3.60	0.00	0.02	3.58
		21:34	5582751	856847	SuperAdmin	mikel	3.30	0.00	0.02	3.28

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2021/10/30	19 Stratigou Timagia, Larnaca	21:42	5582782	988886	SuperAdmin	mikel	4.00	0.00	0.02	3.98
		Total/Branch					20.20	0.00	0.10	20.10
	Total/Date						20.20	0.00	0.10	20.10
2021/11/01	19 Stratigou Timagia, Larnaca	16:25	5604978	457363	SuperAdmin	mikel	2.40	0.00	0.01	2.39
		19:20	5607248	547627	SuperAdmin	mikel	11.50	0.00	0.06	11.44
		19:38	5607427	493463	SuperAdmin	mikel	3.40	0.00	0.02	3.38
		Total/Branch					17.30	0.00	0.09	17.21
	Total/Date						17.30	0.00	0.09	17.21
2021/11/02	19 Stratigou Timagia, Larnaca	11:05	5624216	255687	SuperAdmin	mikel	5.50	0.00	0.03	5.47
		12:19	5625011	876827	SuperAdmin	mikel	5.70	0.00	0.03	5.67
		Total/Branch					11.20	0.00	0.06	11.14
	Total/Date						11.20	0.00	0.06	11.14
2021/11/03	19 Stratigou Timagia, Larnaca	11:07	5640469	439453	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
2021/11/04	19 Stratigou Timagia, Larnaca	09:06	5653221	555483	SuperAdmin	mikel	2.80	0.00	0.01	2.79

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2021/11/04	19 Stratigou Timagia, Larnaca	09:54	5653684	357233	SuperAdmin	mikel	10.10	0.00	0.05	10.05
		09:57	5653736	375436	SuperAdmin	mikel	7.80	0.00	0.04	7.76
		18:46	5660655	948256	SuperAdmin	mikel	2.40	0.00	0.01	2.39
		18:46	5660658	576492	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		19:45	5661278	768277	SuperAdmin	mikel	0.70	0.00	0.01	0.69
		Total/Branch					26.60	0.00	0.13	26.47
	Total/Date						26.60	0.00	0.13	26.47
2021/11/05	19 Stratigou Timagia, Larnaca	09:09	5668482	666434	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		11:44	5670749	749455	SuperAdmin	mikel	9.60	0.00	0.05	9.55
		12:24	5671200	634634	SuperAdmin	mikel	8.20	0.00	0.04	8.16
		Total/Branch					20.70	0.00	0.10	20.60
	Total/Date						20.70	0.00	0.10	20.60
2021/11/06	19 Stratigou Timagia, Larnaca	09:22	5684008	886484	SuperAdmin	mikel	3.40	0.00	0.02	3.38
		16:52	5690260	876897	SuperAdmin	mikel	10.30	0.00	0.05	10.25
		Total/Branch					13.70	0.00	0.07	13.63
	Total/Date						13.70	0.00	0.07	13.63
2021/11/07	19 Stratigou Timagia, Larnaca	08:59	5696744	634895	SuperAdmin	mikel	2.40	0.00	0.01	2.39

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2021/11/07	19 Stratigou Timagia, Larnaca	10:40	5697694	463354	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		10:42	5697705	548397	SuperAdmin	mikel	1.70	0.00	0.01	1.69
		Total/Branch					7.00	0.00	0.03	6.97
	Total/Date						7.00	0.00	0.03	6.97
2021/11/08	19 Stratigou Timagia, Larnaca	09:07	5708244	287838	SuperAdmin	mikel	6.90	0.00	0.03	6.87
		11:24	5711923	944278	SuperAdmin	mikel	6.80	0.00	0.03	6.77
		Total/Branch					13.70	0.00	0.06	13.64
	Total/Date						13.70	0.00	0.06	13.64
2021/11/09	19 Stratigou Timagia, Larnaca	15:52	5733997	566884	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		17:08	5734877	644824	SuperAdmin	mikel	7.90	0.00	0.04	7.86
		Total/Branch					10.80	0.00	0.05	10.75
	Total/Date						10.80	0.00	0.05	10.75
2021/11/10	19 Stratigou Timagia, Larnaca	16:35	5749089	534745	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		19:29	5751164	388567	SuperAdmin	mikel	5.80	0.00	0.03	5.77
		Total/Branch					8.70	0.00	0.04	8.66
	Total/Date						8.70	0.00	0.04	8.66
2021/11/11	19 Stratigou Timagia, Larnaca	11:43	5760221	669786	SuperAdmin	mikel	5.80	0.00	0.03	5.77

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2021/11/11	19 Stratigou Timagia, Larnaca	11:50	5760293	884893	SuperAdmin	mikel	5.80	0.00	0.03	5.77
		Total/Branch					11.60	0.00	0.06	11.54
		Total/Date					11.60	0.00	0.06	11.54
2021/11/12	19 Stratigou Timagia, Larnaca	10:21	5773658	945563	SuperAdmin	mikel	5.20	0.00	0.03	5.17
		20:31	5781332	565873	SuperAdmin	mikel	4.20	0.00	0.02	4.18
		20:32	5781357	235994	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		20:33	5781359	835738	SuperAdmin	mikel	0.70	0.00	0.01	0.69
		20:42	5781435	754594	SuperAdmin	mikel	5.30	0.00	0.03	5.27
		Total/Branch					18.20	0.00	0.10	18.10
		Total/Date					18.20	0.00	0.10	18.10
2021/11/13	19 Stratigou Timagia, Larnaca	07:51	5786820	564988	SuperAdmin	mikel	7.40	0.00	0.04	7.36
		08:47	5787229	678366	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		09:38	5787749	955687	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		10:53	5788615	942363	SuperAdmin	mikel	4.50	0.00	0.02	4.48

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2021/11/13	19 Stratigou Timagia, Larnaca	18:50	5794629	683586	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		Total/Branch					20.50	0.00	0.09	20.41
	Total/Date						20.50	0.00	0.09	20.41
2021/11/14	19 Stratigou Timagia, Larnaca	17:00	5803764	533634	SuperAdmin	mikel	6.60	0.00	0.03	6.57
		Total/Branch					6.60	0.00	0.03	6.57
	Total/Date						6.60	0.00	0.03	6.57
2021/11/16	19 Stratigou Timagia, Larnaca	07:14	5826434	429833	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		17:24	5834816	368383	SuperAdmin	mikel	2.40	0.00	0.01	2.39
		Total/Branch					5.30	0.00	0.02	5.28
	Total/Date						5.30	0.00	0.02	5.28
2021/11/17	19 Stratigou Timagia, Larnaca	08:25	5842985	285666	SuperAdmin	mikel	1.90	0.00	0.01	1.89
		09:31	5843551	653574	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		15:16	5847933	994453	SuperAdmin	mikel	2.40	0.00	0.01	2.39
		17:16	5849331	595366	SuperAdmin	mikel	2.40	0.00	0.01	2.39
		Total/Branch					9.50	0.00	0.04	9.46
	Total/Date						9.50	0.00	0.04	9.46

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2021/11/18	19 Stratigou Timagia, Larnaca	07:39	5856811	288467	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		09:25	5858200	445725	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		17:46	5864028	385884	SuperAdmin	mikel	2.40	0.00	0.01	2.39
		Total/Branch					8.00	0.00	0.03	7.97
	Total/Date						8.00	0.00	0.03	7.97
2021/11/20	19 Stratigou Timagia, Larnaca	10:32	5887738	837834	SuperAdmin	mikel	3.60	0.00	0.02	3.58
		15:22	5891977	895933	SuperAdmin	mikel	9.70	0.00	0.05	9.65
		Total/Branch					13.30	0.00	0.07	13.23
	Total/Date						13.30	0.00	0.07	13.23
2021/11/22	19 Stratigou Timagia, Larnaca	08:04	5907989	243847	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		11:29	5911700	645555	SuperAdmin	mikel	7.80	0.00	0.04	7.76
		Total/Branch					10.70	0.00	0.05	10.65
	Total/Date						10.70	0.00	0.05	10.65
2021/11/23	19 Stratigou Timagia, Larnaca	13:29	5930152	835788	SuperAdmin	mikel	4.30	0.00	0.02	4.28
		16:51	5932208	472624	SuperAdmin	mikel	6.10	0.00	0.03	6.07
		Total/Branch					10.40	0.00	0.05	10.35
	Total/Date						10.40	0.00	0.05	10.35
2021/11/24	19 Stratigou Timagia, Larnaca	08:06	5940328	795347	SuperAdmin	mikel	2.90	0.00	0.01	2.89

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2021/11/24	19 Stratigou Timagia, Larnaca	08:08	5940349	856587	SuperAdmin	mikel	0.70	0.00	0.01	0.69
		10:01	5941350	567466	SuperAdmin	mikel	2.90	0.00	0.01	2.89
		10:51	5941816	683738	SuperAdmin	mikel	2.90	8.00	0.01	10.89
		16:23	5945820	686484	SuperAdmin	mikel	5.70	0.00	0.03	5.67
		16:37	5945953	249975	SuperAdmin	mikel	4.80	0.00	0.02	4.78
		Total/Branch					19.90	8.00	0.09	27.81
	Total/Date						19.90	8.00	0.09	27.81
2021/11/25	19 Stratigou Timagia, Larnaca	12:36	5958340	525735	SuperAdmin	mikel	5.70	0.00	0.03	5.67
		13:47	5959250	829583	SuperAdmin	mikel	2.40	0.00	0.01	2.39
		19:43	5963525	678366	SuperAdmin	mikel	3.30	0.00	0.02	3.28
		Total/Branch					11.40	0.00	0.06	11.34
	Total/Date						11.40	0.00	0.06	11.34
2021/11/26	19 Stratigou Timagia, Larnaca	10:05	5972356	836843	SuperAdmin	mikel	2.80	0.00	0.01	2.79
		10:19	5972530	438352	SuperAdmin	mikel	2.40	0.00	0.01	2.39
		16:07	5978124	877786	SuperAdmin	mikel	7.00	0.00	0.04	6.96
		16:45	5978744	974444	SuperAdmin	mikel	11.20	0.00	0.06	11.14
		16:54	5978880	878627	SuperAdmin	mikel	4.80	0.00	0.02	4.78

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2021/11/26	19 Stratigou Timagia, Larnaca	17:12	5979181	856577	SuperAdmin	mikel	3.90	0.00	0.02	3.88
		17:23	5979344	657736	SuperAdmin	mikel	3.30	0.00	0.02	3.28
		18:48	5980774	792946	SuperAdmin	mikel	6.30	0.00	0.03	6.27
		Total/Branch					41.70	0.00	0.21	41.49
	Total/Date						41.70	0.00	0.21	41.49
2021/11/27	19 Stratigou Timagia, Larnaca	10:20	5987588	279784	SuperAdmin	mikel	0.70	0.00	0.01	0.69
		10:21	5987624	754675	SuperAdmin	mikel	5.80	0.00	0.03	5.77
		10:21	5987630	857767	SuperAdmin	mikel	4.20	0.00	0.02	4.18
		11:38	5988891	847876	SuperAdmin	mikel	4.20	0.00	0.02	4.18
		14:12	5991294	367532	SuperAdmin	mikel	5.00	0.00	0.02	4.98
		Total/Branch					19.90	0.00	0.10	19.80
	Total/Date						19.90	0.00	0.10	19.80
2021/11/28	19 Stratigou Timagia, Larnaca	16:21	6006606	387852	SuperAdmin	mikel	8.30	0.00	0.04	8.26
		16:38	6006780	798573	SuperAdmin	mikel	5.20	0.00	0.03	5.17
		Total/Branch					13.50	0.00	0.07	13.43
	Total/Date						13.50	0.00	0.07	13.43
Total							387.40	8.00	1.88	393.52