



Number OF Transactions: 35
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 1059
Date/Time: 2021/12/08 03:56
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/07	1, Nikis Avenue, 1086	07:43	6159219	537737	Cashier	PHPL Nikis	35.00	0.06	34.94
		14:57	6169148	666754	Cashier	PHPL Nikis	41.50	0.07	41.43
		15:05	6169257	374645	Cashier	PHPL Nikis	10.00	0.02	9.98
		Total/Branch					86.50	0.15	86.35
	2, Arch. Makariou, Pera Chorio-Nisou	13:13	6167819	975955	Cashier	Pera Chorio	15.00	0.03	14.97
		14:04	6168544	247354	Cashier	Pera Chorio	19.95	0.04	19.91
		Total/Branch					34.95	0.07	34.88
	22 Spiros Kyprianou, Latsia	10:52	6163031	677635	Cashier	gsp1	63.02	0.11	62.91
		Total/Branch					63.02	0.11	62.91

Merchant Standing Order Payment Report

2021/12/07	33 Paphos Avenue, Limassol	07:09	6159027	745636	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	65 Fr. Roosevelt Avenue	09:06	6161992	445374	Cashier	strooselvet	15.00	0.03	14.97
		12:22	6167220	654675	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					35.00	0.07	34.93
	9, Limassol Avenue, Aglatzia	11:33	6166750	766675	Cashier	cashier	20.00	0.04	19.96
		13:17	6167863	535347	Cashier	cashier	20.00	0.04	19.96
		16:44	6170422	555593	Cashier	cashier	15.00	0.03	14.97
		Total/Branch					55.00	0.11	54.89
	AGIP, 1 Y. Kranidioti, Latsia	11:06	6163227	476593	Cashier	Agip Latsia	20.00	0.04	19.96
		11:59	6166985	673377	Cashier	Agip Latsia	20.00	0.04	19.96
		13:45	6168277	834727	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Kato Polemidia, Limassol	13:08	6167714	879469	Cashier	katopolemi dia	24.00	0.04	23.96
		Total/Branch					24.00	0.04	23.96
	Kilkis Street, Larnaca	07:16	6159073	645555	Supervisor	stkilkis	20.00	0.04	19.96
		08:48	6161862	827755	Supervisor	stkilkis	20.00	0.04	19.96
		10:29	6162783	373626	Supervisor	stkilkis	10.00	0.02	9.98
		11:37	6166783	946954	Supervisor	stkilkis	10.00	0.02	9.98
		Total/Branch					60.00	0.12	59.88

Merchant Standing Order Payment Report

2021/12/07	Larnaca Airport	07:03	6158996	454846	Cashier	stairport	10.00	0.02	9.98
		07:04	6159015	698745	Cashier	stairport	2.00	0.01	1.99
		Total/Branch					12.00	0.03	11.97
	PAPHOS	10:40	6162895	667326	Cashier	stpaphos	20.00	0.04	19.96
		11:16	6166579	757562	Cashier	stpaphos	70.01	0.13	69.88
		Total/Branch					90.01	0.17	89.84
	PETROLINA GSZ	07:40	6159202	568474	Supervisor	stgsz	20.00	0.04	19.96
		11:02	6163170	868673	Supervisor	stgsz	4.00	0.01	3.99
		11:22	6166654	259879	Supervisor	stgsz	47.00	0.08	46.92
		11:40	6166821	844676	Supervisor	stgsz	20.00	0.04	19.96
		12:10	6167087	988886	Supervisor	stgsz	40.00	0.07	39.93
		12:46	6167485	457363	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					151.00	0.28	150.72
	SOTIRA	10:41	6162909	697854	Cashier	stsotiras	20.00	0.04	19.96
		14:18	6168729	865786	Cashier	stsotiras	20.00	0.04	19.96
		15:43	6169684	833857	Cashier	stsotiras	10.00	0.02	9.98
		15:43	6169692	699344	Cashier	stsotiras	5.00	0.01	4.99
		15:45	6169710	328349	Cashier	stsotiras	6.00	0.01	5.99
		Total/Branch					61.00	0.12	60.88
	Total/Date						752.48	1.43	751.05
Total							752.48	1.43	751.05