



Number OF Transactions: 11
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 7442
Date/Time: 2021/05/17 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/14	Kilkis Street, Larnaca	11:34	3352543	334795	Supervisor	stkilkis	20.00	0.04	19.96
		15:15	3355895	683446	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Nikis Avenue, Nicosia	08:33	3349746	654675	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:24	3356873	938864	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						80.00	0.16	79.84
2021/05/15	245 Franklin Roosevelt Av., Zakaki	12:28	3369836	368648	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/05/15	78, Kantaras Avenue, Kaimakli	10:14	3367462	463526	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	13:00	3370371	374755	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	10:42	3367896	665832	Cashier	Agip Latsia	51.00	0.09	50.91
		Total/Branch					51.00	0.09	50.91
	Kilkis Street, Larnaca	08:40	3366453	886634	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:40	3367862	389292	Supervisor	stilkis	30.00	0.05	29.95
		11:47	3369022	682575	Cashier	PHPL Kilkis	3.00	0.01	2.99
		Total/Branch					53.00	0.10	52.90
	Total/Date						164.00	0.31	163.69
Total							244.00	0.47	243.53