



Number OF Transactions: 5
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 3359
Date/Time: 2021/05/18 03:08
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/17	AGIP, 1 Y. Kranidioti, Latsia	16:03	3408834	326645	Cashier	Agip Latsia	20.00	0.04	19.96
		17:35	3410117	779239	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Kilkis Street, Larnaca	09:47	3402122	464547	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:41	3408604	284794	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	Nikis Avenue, Nicosia	15:30	3408470	825678	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						90.00	0.18	89.82
Total							90.00	0.18	89.82