



Number OF Transactions: 7
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 7780
Date/Time: 2021/05/19 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/18	AGIP, 1 Y. Kranidioti, Latsia	09:24	3421817	738233	Cashier	Agip Latsia	16.30	0.03	16.27
		Total/Branch					16.30	0.03	16.27
	Kilkis Street, Larnaca	09:07	3421639	377867	Supervisor	stkilkis	20.00	0.04	19.96
		09:17	3421741	354966	Cashier	PHPL Kilkis	30.00	0.05	29.95
		09:28	3421880	579665	Supervisor	stkilkis	3.00	0.01	2.99
		11:14	3423873	943967	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					73.00	0.14	72.86
	Nikis Avenue, Nicosia	09:23	3421802	978448	Cashier	PHPL Nikis	35.00	0.06	34.94

Merchant Standing Order Payment Report

2021/05/18	Nikis Avenue, Nicosia	15:28	3426968	946254	Cashier	PHPL Nikis	60.00	0.11	59.89
		Total/Branch					95.00	0.17	94.83
		Total/Date					184.30	0.34	183.96
Total							184.30	0.34	183.96