



Number OF Transactions: 9
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 2141
Date/Time: 2021/05/21 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/20	78, Kantaras Avenue, Kaimakli	16:05	3459724	545323	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	15:49	3459562	294332	Cashier	Agip Latsia	57.87	0.10	57.77
		Total/Branch					57.87	0.10	57.77
	Kilkis Street, Larnaca	09:13	3454143	837834	Cashier	PHPL Kilkis	21.00	0.04	20.96
		12:04	3456689	268878	Supervisor	stkilkis	20.00	0.04	19.96
		14:15	3458446	266877	Supervisor	stkilkis	35.00	0.06	34.94
		14:45	3458822	855784	Supervisor	stkilkis	20.00	0.04	19.96
		14:55	3458921	783567	Supervisor	stkilkis	64.02	0.12	63.90
		15:48	3459554	587668	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					180.02	0.34	179.68

Merchant Standing Order Payment Report

2021/05/20	Nikis Avenue, Nicosia	12:28	3457066	477932	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
		Total/Date					277.89	0.52	277.37
Total							277.89	0.52	277.37