



Number OF Transactions: 6
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 4097
Date/Time: 2021/05/24 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/21	Kilkis Street, Larnaca	17:05	3476342	684628	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Nikis Avenue, Nicosia	09:46	3470175	363457	Supervisor	STNikis	44.00	0.08	43.92
		Total/Branch					44.00	0.08	43.92
	Total/Date						64.00	0.12	63.88
2021/05/22	AGIP, 1 Y. Kranidioti, Latsia	13:52	3489564	778467	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	09:22	3485280	488569	Cashier	PHPL Kilkis	30.00	0.05	29.95
		09:38	3485449	866448	Cashier	PHPL Kilkis	29.60	0.05	29.55

Merchant Standing Order Payment Report

2021/05/22	Kilkis Street, Larnaca	13:31	3489239	333377	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					79.60	0.14	79.46
	Total/Date						99.60	0.18	99.42
Total							163.60	0.30	163.30