



Number OF Transactions: 25
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6722
Date/Time: 2021/06/08 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/04	78, Kantaras Avenue, Kaimakli	14:40	3697765	255787	Cashier	cashier	20.00	0.04	19.96
		16:32	3699010	834436	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	Kato Polemidia, Limassol	07:50	3692479	564933	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	11:44	3694934	887295	Cashier	PHPL Kilkis	3.00	0.01	2.99
		13:13	3696738	456593	Cashier	PHPL Kilkis	58.00	0.10	57.90
		13:15	3696757	848946	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:45	3697141	578464	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/06/04	Kilkis Street, Larnaca	14:56	3697898	585768	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					121.00	0.23	120.77
	Nikis Avenue, Nicosia	14:46	3697805	557675	Cashier	PHPL Nikis	60.00	0.11	59.89
		15:46	3698475	586578	Cashier	PHPL Nikis	42.00	0.08	41.92
		Total/Branch					102.00	0.19	101.81
	Total/Date						293.00	0.55	292.45
2021/06/05	2, Arch. Makariou, Pera Chorio-Nisou	08:58	3707153	364565	Cashier	Pera Chorio	80.00	0.14	79.86
		Total/Branch					80.00	0.14	79.86
	Kilkis Street, Larnaca	08:55	3707137	355658	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:08	3708505	635657	Cashier	PHPL Kilkis	11.01	0.02	10.99
		13:30	3710452	726798	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					51.01	0.10	50.91
	Total/Date						131.01	0.24	130.77
2021/06/07	Kato Polemidia, Limassol	13:32	3731068	967778	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	11:29	3727620	762638	Cashier	PHPL Kilkis	50.00	0.09	49.91
		13:53	3731249	255787	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/06/07	Kilkis Street, Larnaca	14:25	3731589	272784	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:50	3731844	293878	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:14	3732112	846944	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:33	3732307	356787	Cashier	PHPL Kilkis	28.17	0.05	28.12
		15:33	3732310	555323	Cashier	PHPL Kilkis	30.00	0.05	29.95
		16:30	3732877	576499	Supervisor	stkilkis	47.00	0.08	46.92
		Total/Branch					235.17	0.43	234.74
	Nikis Avenue, Nicosia	07:37	3725916	667594	Cashier	PHPL Nikis	20.00	0.04	19.96
		14:52	3731881	846426	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						295.17	0.55	294.62
Total							719.18	1.34	717.84