



Number OF Transactions: 8
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 5517
Date/Time: 2021/06/09 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/08	245 Franklin Roosevelt Av., Zakaki	08:42	3743270	377578	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	09:48	3743701	286367	Cashier	PHPL Kilkis	61.00	0.11	60.89
		12:36	3745202	474568	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					81.00	0.15	80.85
	Nikis Avenue, Nicosia	09:03	3743385	549672	Supervisor	STNikis	33.00	0.06	32.94
		13:07	3745476	773668	Cashier	PHPL Nikis	10.00	0.02	9.98
		13:07	3745485	769847	Cashier	PHPL Nikis	10.00	0.02	9.98
		13:46	3745836	387857	Cashier	PHPL Nikis	8.00	0.01	7.99

Merchant Standing Order Payment Report

2021/06/08	Nikis Avenue, Nicosia	15:49	3747518	962733	Cashier	PHPL Nikis	56.00	0.10	55.90
		Total/Branch					117.00	0.21	116.79
		Total/Date					218.00	0.40	217.60
Total							218.00	0.40	217.60