



Number OF Transactions: 13
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 1599
Date/Time: 2021/06/10 03:30
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/09	2, Arch. Makariou, Pera Chorio-Nisou	08:38	3757745	654654	Cashier	Pera Chorio	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	245 Franklin Roosevelt Av., Zakaki	11:06	3759453	976827	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia, Limassol	09:25	3758066	737464	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	06:28	3756852	447795	Supervisor	stkilkis	32.49	0.06	32.43
		08:43	3757777	357442	Supervisor	stkilkis	20.00	0.04	19.96
		11:41	3759884	387938	Supervisor	stkilkis	20.00	0.04	19.96
		11:42	3759903	249975	Supervisor	stkilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/06/09	Kilkis Street, Larnaca	14:06	3761180	667336	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:30	3761868	934357	Supervisor	stkilkis	20.00	0.04	19.96
		15:56	3762119	225554	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:36	3762994	564497	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					162.49	0.32	162.17
	Nikis Avenue, Nicosia	11:33	3759789	543564	Cashier	PHPL Nikis	10.00	0.02	9.98
		11:33	3759793	875796	Cashier	PHPL Nikis	10.00	0.02	9.98
		Total/Branch					20.00	0.04	19.96
	Total/Date						262.49	0.51	261.98
Total							262.49	0.51	261.98