



Number OF Transactions: 9
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 2744
Date/Time: 2021/06/11 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/10	2, Arch. Makariou, Pera Chorio-Nisou	16:37	3775331	882337	Cashier	Pera Chorio	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	Kato Polemidia, Limassol	12:03	3772149	267457	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	07:16	3769737	433349	Cashier	PHPL Kilkis	50.00	0.09	49.91
		09:25	3770746	467763	Cashier	PHPL Kilkis	34.01	0.06	33.95
		12:01	3772109	557887	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:53	3773833	243326	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/06/10	Kilkis Street, Larnaca	16:44	3775383	783626	Cashier	PHPL Kilkis	45.00	0.08	44.92
		Total/Branch					159.01	0.29	158.72
	Nikis Avenue, Nicosia	09:24	3770737	995685	Cashier	PHPL Nikis	75.92	0.14	75.78
		14:57	3774458	345468	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					95.92	0.18	95.74
	Total/Date						299.93	0.55	299.38
Total							299.93	0.55	299.38