



Number OF Transactions: 11
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 5623
Date/Time: 2021/06/16 03:12
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/15	245 Franklin Roosevelt Av., Zakaki	11:11	3832448	258533	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	09:56	3831841	685858	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:20	3832537	473375	Cashier	PHPL Kilkis	11.63	0.02	11.61
		12:07	3833472	484575	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:42	3833770	428342	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:44	3834410	653773	Supervisor	stkilkis	10.00	0.02	9.98
		13:44	3834413	883443	Supervisor	stkilkis	10.00	0.02	9.98
		Total/Branch					81.63	0.16	81.47

Merchant Standing Order Payment Report

2021/06/15	Nikis Avenue, Nicosia	07:56	3825640	747363	Supervisor	STNikis	20.00	0.04	19.96
		09:17	3831489	366798	Supervisor	STNikis	32.00	0.06	31.94
		14:56	3835101	439453	Supervisor	STNikis	20.00	0.04	19.96
		16:42	3836086	998276	Supervisor	STNikis	65.00	0.12	64.88
		Total/Branch					137.00	0.26	136.74
	Total/Date						238.63	0.46	238.17
Total							238.63	0.46	238.17