



Number OF Transactions: 13
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6644
Date/Time: 2021/06/17 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/16	2, Arch. Makariou, Pera Chorio-Nisou	11:33	3847308	492624	Cashier	Pera Chorio	61.50	0.11	61.39
		Total/Branch					61.50	0.11	61.39
	78, Kantaras Avenue, Kaimakli	09:45	3846212	453386	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	11:07	3846981	643564	Cashier	Agip Latsia	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	Kilkis Street, Larnaca	07:11	3844921	624646	Supervisor	stkilkis	20.00	0.04	19.96
		07:24	3844973	557846	Supervisor	stkilkis	25.00	0.04	24.96
		08:28	3845343	898573	Supervisor	stkilkis	44.00	0.08	43.92
		09:10	3845899	255787	Supervisor	stkilkis	40.00	0.07	39.93
		14:15	3849479	975956	Supervisor	stkilkis	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/06/16	Kilkis Street, Larnaca	14:47	3849756	688645	Supervisor	stkilkis	20.00	0.04	19.96
		15:17	3850045	476493	Cashier	PHPL Kilkis	25.00	0.04	24.96
		16:00	3850418	653574	Cashier	PHPL Kilkis	4.00	0.01	3.99
		16:09	3850498	653624	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					208.00	0.38	207.62
	Nikis Avenue, Nicosia	12:49	3848677	837288	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						359.50	0.66	358.84
Total							359.50	0.66	358.84