



Number OF Transactions: 17
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0825
Date/Time: 2021/06/18 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/17	245 Franklin Roosevelt Av., Zakaki	12:53	3861827	653574	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	16:12	3863763	638389	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	13:04	3861941	543564	Cashier	Agip Latsia	18.40	0.03	18.37
		13:28	3862186	428342	Cashier	Agip Latsia	50.00	0.09	49.91
		Total/Branch					68.40	0.12	68.28
	Kilkis Street, Larnaca	11:37	3860459	774298	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:59	3860663	856688	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:55	3861845	539453	Cashier	PHPL Kilkis	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/06/17	Kilkis Street, Larnaca	13:08	3861988	543564	Cashier	PHPL Kilkis	50.00	0.09	49.91
		13:38	3862276	387938	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:13	3863193	875796	Cashier	PHPL Kilkis	4.72	0.01	4.71
		16:01	3863653	832857	Cashier	PHPL Kilkis	40.00	0.07	39.93
		16:16	3863819	573688	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					184.72	0.35	184.37
	Nikis Avenue, Nicosia	07:59	3858448	875796	Cashier	PHPL Nikis	20.00	0.04	19.96
		07:59	3858451	453386	Cashier	PHPL Nikis	20.00	0.04	19.96
		08:27	3858968	543564	Cashier	PHPL Nikis	20.00	0.04	19.96
		14:56	3863026	287938	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:48	3864161	545264	Cashier	PHPL Nikis	6.00	0.01	5.99
		Total/Branch					86.00	0.17	85.83
	Total/Date						379.12	0.72	378.40
Total							379.12	0.72	378.40