



Number OF Transactions: 41
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 9857
Date/Time: 2021/06/21 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/18	245 Franklin Roosevelt Av., Zakaki	16:08	3876921	447367	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	13:38	3875481	547367	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	09:56	3872795	726793	Cashier	Agip Latsia	20.00	0.04	19.96
		14:40	3876052	883637	Cashier	Agip Latsia	58.01	0.10	57.91
		15:17	3876377	564645	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					98.01	0.18	97.83
	Kato Polemidia, Limassol	16:32	3877179	735746	Cashier	katopolemi dia	10.00	0.02	9.98

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2021/06/18	Kato Polemidia, Limassol	17:49	3878029	464362	Cashier	katopolemi dia	38.00	0.07	37.93
		Total/Branch					48.00	0.09	47.91
	Kilkis Street, Larnaca	06:56	3871352	479483	Cashier	PHPL Kilkis	30.00	0.05	29.95
		08:26	3872114	885744	Cashier	PHPL Kilkis	38.60	0.07	38.53
		10:59	3873287	878577	Cashier	PHPL Kilkis	3.00	0.01	2.99
		12:06	3874598	825599	Cashier	PHPL Kilkis	2.00	0.01	1.99
		12:48	3874996	335443	Cashier	PHPL Kilkis	50.00	0.09	49.91
		13:34	3875440	836678	Cashier	PHPL Kilkis	20.85	0.04	20.81
		13:58	3875691	578744	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:05	3876243	952644	Cashier	PHPL Kilkis	15.00	0.03	14.97
		15:26	3876478	876897	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:45	3876686	439353	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:22	3877728	754675	Cashier	PHPL Kilkis	5.00	0.01	4.99
		17:39	3877929	645856	Cashier	PHPL Kilkis	31.51	0.06	31.45
		17:44	3877978	538848	Cashier	PHPL Kilkis	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/06/18	Kilkis Street, Larnaca	Total/Branch					265.96	0.51	265.45
	Nikis Avenue, Nicosia	13:20	3875291	385745	Cashier	PHPL Nikis	9.47	0.02	9.45
		14:20	3875902	733565	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:22	3876437	397248	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:33	3876562	675538	Cashier	PHPL Nikis	20.00	0.04	19.96
		17:23	3877739	465947	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					89.47	0.18	89.29
	Total/Date						541.44	1.04	540.40
2021/06/19	245 Franklin Roosevelt Av., Zakaki	09:26	3884886	958983	Cashier	zakaki	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	AGIP, 1 Y. Kranidioti, Latsia	10:48	3885740	634625	Cashier	Agip Latsia	41.35	0.07	41.28
		13:06	3887500	864555	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					61.35	0.11	61.24
	Kato Polemida, Limassol	09:54	3885117	578664	Cashier	katopolemi dia	20.00	0.04	19.96
		11:47	3886510	437986	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	Kilkis Street, Larnaca	07:30	3884210	547736	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:17	3886115	585679	Cashier	PHPL Kilkis	40.00	0.07	39.93
		11:29	3886281	643564	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:40	3886431	995685	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2021/06/19	Kilkis Street, Larnaca	12:15	3886872	547378	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:34	3887084	474734	Cashier	PHPL Kilkis	65.50	0.12	65.38
		14:41	3888515	743643	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					195.50	0.37	195.13
	Nikis Avenue, Nicosia	08:58	3884671	388732	Cashier	PHPL Nikis	52.00	0.09	51.91
		09:45	3885048	983573	Cashier	PHPL Nikis	8.00	0.01	7.99
		12:37	3887123	824848	Cashier	PHPL Nikis	8.00	0.01	7.99
		13:13	3887585	548787	Cashier	PHPL Nikis	30.00	0.05	29.95
		Total/Branch					98.00	0.16	97.84
	Total/Date						414.85	0.75	414.10
Total							956.29	1.79	954.50