



Number OF Transactions: 15
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 4735
Date/Time: 2021/06/23 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/22	2, Arch. Makariou, Pera Chorio-Nisou	13:51	3915939	248875	Cashier	Pera Chorio	20.00	0.04	19.96
		16:43	3917568	466958	Cashier	Pera Chorio	45.00	0.08	44.92
		Total/Branch					65.00	0.12	64.88
	245 Franklin Roosevelt Av., Zakaki	11:36	3914715	955687	Cashier	zakaki	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	78, Kantaras Avenue, Kaimakli	15:01	3916593	377478	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	14:47	3916456	642624	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/06/22	AGIP, 1 Y. Kranidioti, Latsia	15:40	3916960	895685	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	06:55	3910255	653574	Cashier	PHPL Kilkis	34.00	0.06	33.94
		07:36	3910393	895432	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:08	3911354	528328	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:32	3914670	764685	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:11	3915040	358673	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:23	3915127	945677	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:48	3915318	354967	Cashier	PHPL Kilkis	15.00	0.03	14.97
		Total/Branch					139.00	0.27	138.73
	Nikis Avenue, Nicosia	12:10	3915018	545884	Cashier	PHPL Nikis	20.00	0.04	19.96
		13:18	3915616	876897	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						344.00	0.66	343.34
Total							344.00	0.66	343.34