



Number OF Transactions: 14
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6891
Date/Time: 2021/06/30 03:04
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/29	245 Franklin Roosevelt Av., Zakaki	12:26	4005346	447784	Cashier	zakaki	56.00	0.10	55.90
		Total/Branch					56.00	0.10	55.90
	9, Limassol Avenue, Aglatzia	06:34	4001700	675539	Cashier	cashier	25.00	0.04	24.96
		17:44	4009487	746372	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					75.00	0.13	74.87
	AGIP, 1 Y. Kranidioti, Latsia	07:22	4001850	493774	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	08:26	4003205	844566	Supervisor	stkilkis	51.00	0.09	50.91
		08:52	4003360	543464	Supervisor	stkilkis	20.00	0.04	19.96
		09:54	4003832	838873	Supervisor	stkilkis	20.00	0.04	19.96
		12:19	4005240	863663	Supervisor	stkilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/06/29	Kilkis Street, Larnaca	12:52	4005682	323749	Supervisor	stkilkis	30.00	0.05	29.95
		Total/Branch					141.00	0.26	140.74
	Nikis Avenue, Nicosia	07:54	4001991	754675	Cashier	PHPL Nikis	20.00	0.04	19.96
		07:54	4001996	397248	Cashier	PHPL Nikis	17.00	0.03	16.97
		10:08	4003963	733783	Cashier	PHPL Nikis	20.00	0.04	19.96
		14:57	4007699	574798	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:44	4008187	983364	Cashier	PHPL Nikis	64.00	0.12	63.88
		Total/Branch					141.00	0.27	140.73
	Total/Date						433.00	0.80	432.20
Total							433.00	0.80	432.20