



Number OF Transactions: 29
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 7120
Date/Time: 2021/07/08 03:28
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/07/07	245 Franklin Roosevelt Av., Zakaki	10:33	4114957	844696	Cashier	zakaki	20.00	0.00	0.04	19.96
		15:30	4118575	398349	Cashier	zakaki	20.00	0.00	0.04	19.96
		Total/Branch					40.00	0.00	0.08	39.92
	78, Kantaras Avenue, Kaimakli	11:56	4116482	677784	Cashier	cashier	20.00	0.00	0.04	19.96
		Total/Branch					20.00	0.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	07:39	4113432	476593	Cashier	cashier	25.00	0.00	0.04	24.96
		09:06	4114254	644365	Cashier	cashier	15.00	0.00	0.03	14.97
		Total/Branch					40.00	0.00	0.07	39.93
	AGIP, 1 Y. Kranidioti, Latsia	08:38	4114054	225235	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		11:10	4116043	827753	Cashier	Agip Latsia	62.90	0.00	0.11	62.79

Merchant Standing Order Payment Report

2021/07/07	AGIP, 1 Y. Kranidioti, Latsia	13:35	4117541	884674	Cashier	Agip Latsia	20.00	0.00	0.04	19.96
		Total/Branch					102.90	0.00	0.19	102.71
	Kato Polemida, Limassol	16:51	4119321	865786	Cashier	katopolemi dia	15.00	0.00	0.03	14.97
		Total/Branch					15.00	0.00	0.03	14.97
	Kilkis Street, Larnaca	08:31	4114023	538583	Supervisor	stkilkis	15.00	0.00	0.03	14.97
		09:57	4114637	864473	Supervisor	stkilkis	5.00	0.00	0.01	4.99
		10:39	4115035	245789	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:05	4115966	764685	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:47	4116411	368466	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:52	4116465	377588	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		11:55	4116476	676835	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		13:06	4117218	855356	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		14:25	4118033	634786	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		14:26	4118047	347594	Supervisor	stkilkis	20.00	0.00	0.04	19.96
		15:23	4118498	756337	Supervisor	stkilkis	5.20	0.00	0.01	5.19
		15:25	4118527	764995	Supervisor	stkilkis	20.00	6.00	0.04	25.96
		15:28	4118548	526848	Supervisor	stkilkis	42.61	0.00	0.08	42.53
		15:44	4118703	422843	Supervisor	stkilkis	10.00	0.00	0.02	9.98
		16:41	4119223	729746	Cashier	PHPL Kilkis	20.00	0.00	0.04	19.96
		16:44	4119262	955687	Cashier	PHPL Kilkis	5.00	0.00	0.01	4.99
		Total/Branch					282.81	6.00	0.56	288.25

Merchant Standing Order Payment Report

2021/07/07	Nikis Avenue, Nicosia	10:23	4114864	462543	Cashier	PHPL Nikis	27.00	0.00	0.05	26.95
		11:18	4116151	675538	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
		12:52	4117107	847344	Cashier	PHPL Nikis	25.00	0.00	0.04	24.96
		12:54	4117122	779326	Cashier	PHPL Nikis	20.00	0.00	0.04	19.96
	Total/Branch						92.00	0.00	0.17	91.83
	Total/Date						592.71	6.00	1.14	597.57
Total							592.71	6.00	1.14	597.57