



Number OF Transactions: 31
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 7669
Date/Time: 2021/07/09 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/08	245 Franklin Roosevelt Av., Zakaki	10:20	4127948	769638	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	08:14	4126897	732936	Cashier	cashier	10.00	0.02	9.98
		12:36	4129252	985736	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	Kato Polemidia, Limassol	16:00	4131193	733455	Cashier	katopolemi dia	50.00	0.09	49.91
		16:58	4131824	268694	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	Kilkis Street, Larnaca	06:59	4126213	839745	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/08	Kilkis Street, Larnaca	07:16	4126272	628783	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:06	4126866	438582	Cashier	PHPL Kilkis	50.00	0.09	49.91
		08:54	4127159	884783	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:00	4127193	782936	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:28	4127433	333338	Cashier	PHPL Kilkis	10.00	0.02	9.98
		09:46	4127613	334794	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:03	4128313	985735	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:06	4128335	778296	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:07	4128343	886484	Cashier	PHPL Kilkis	48.00	0.09	47.91
		11:43	4128739	789677	Cashier	PHPL Kilkis	5.00	0.01	4.99
		12:48	4129376	683445	Cashier	PHPL Kilkis	30.00	0.05	29.95
		14:37	4130426	668676	Supervisor	stkilkis	20.00	0.04	19.96
		14:38	4130432	577362	Supervisor	stkilkis	20.00	0.04	19.96
		15:23	4130844	277698	Supervisor	stkilkis	20.00	0.04	19.96
		15:35	4130970	398349	Supervisor	stkilkis	20.00	0.04	19.96
		15:54	4131115	986837	Supervisor	stkilkis	5.00	0.01	4.99
		16:12	4131331	565362	Supervisor	stkilkis	30.00	0.05	29.95
		16:46	4131656	583524	Supervisor	stkilkis	5.00	0.01	4.99
		16:49	4131714	244677	Supervisor	stkilkis	0.50	0.01	0.49
		17:00	4131861	247673	Supervisor	stkilkis	10.00	0.02	9.98

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Merchant Standing Order Payment Report

2021/07/08	Kilkis Street, Larnaca	Total/Branch					413.50	0.80	412.70
	Nikis Avenue, Nicosia	08:34	4127020	737873	Cashier	PHPL Nikis	50.00	0.09	49.91
		10:49	4128192	645857	Cashier	PHPL Nikis	61.55	0.11	61.44
		12:08	4128962	323238	Cashier	PHPL Nikis	20.00	0.04	19.96
		15:31	4130924	754675	Cashier	PHPL Nikis	6.00	0.01	5.99
		16:42	4131610	377789	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					157.55	0.29	157.26
	Total/Date						691.05	1.32	689.73
Total							691.05	1.32	689.73