



Number OF Transactions: 82
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 1190
Date/Time: 2021/07/13 03:39
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/09	245 Franklin Roosevelt Av., Zakaki	10:48	4141115	348224	Cashier	zakaki	43.00	0.08	42.92
		12:19	4142772	379324	Cashier	zakaki	20.00	0.04	19.96
		13:29	4143456	367986	Cashier	zakaki	10.00	0.02	9.98
		15:25	4144436	336335	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					93.00	0.18	92.82
	9, Limassol Avenue, Aglatzia	07:28	4139078	253373	Cashier	cashier	30.00	0.05	29.95
		08:53	4140001	469855	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					40.00	0.07	39.93
	AGIP, 1 Y. Kranidioti, Latsia	15:34	4144519	739724	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/09	Kato Polemidia, Limassol	16:11	4144904	756267	Cashier	katopolemi dia	38.00	0.07	37.93
		16:52	4145383	574438	Cashier	katopolemi dia	28.50	0.05	28.45
		Total/Branch					66.50	0.12	66.38
	Kilkis Street, Lamaca	08:32	4139830	356658	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:35	4139856	744845	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:34	4140391	594466	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:03	4140631	575756	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:19	4140809	669668	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:21	4140815	833668	Cashier	PHPL Kilkis	15.00	0.03	14.97
		11:32	4142344	366898	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:08	4142644	733782	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:09	4142665	974574	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:31	4142891	789825	Cashier	PHPL Kilkis	45.00	0.08	44.92
		13:35	4143499	637578	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:19	4143894	978983	Cashier	PHPL Kilkis	59.01	0.11	58.90
		14:33	4144015	435773	Cashier	PHPL Kilkis	5.40	0.01	5.39

Merchant Standing Order Payment Report

2021/07/09	Kilkis Street, Larnaca	15:31	4144498	763484	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:30	4145097	347744	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					344.41	0.67	343.74
	Nikis Avenue, Nicosia	07:48	4139163	363455	Supervisor	STNikis	20.00	0.04	19.96
		08:11	4139686	564348	Supervisor	STNikis	20.00	0.04	19.96
		11:45	4142452	255648	Supervisor	STNikis	20.00	0.04	19.96
		13:10	4143277	455683	Supervisor	STNikis	10.00	0.02	9.98
		13:39	4143541	829368	Supervisor	STNikis	20.00	0.04	19.96
		17:59	4146148	467353	Supervisor	STNikis	21.00	0.04	20.96
		Total/Branch					111.00	0.22	110.78
	Total/Date						674.91	1.30	673.61
2021/07/10	9, Limassol Avenue, Aglatzia	10:49	4154605	643564	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	13:03	4156273	438582	Cashier	Agip Latsia	30.00	0.05	29.95
		13:10	4156351	325855	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
	Kato Polemidia, Limassol	08:06	4153233	578464	Cashier	katopolemi dia	20.00	0.04	19.96
		09:56	4154029	875796	Cashier	katopolemi dia	20.00	0.04	19.96
		13:29	4156594	892848	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					50.00	0.10	49.90

Merchant Standing Order Payment Report

2021/07/10	Kilkis Street, Larnaca	08:51	4153504	438352	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:29	4154422	844676	Cashier	PHPL Kilkis	39.00	0.07	38.93
		10:42	4154549	797595	Cashier	PHPL Kilkis	25.00	0.04	24.96
		11:04	4154766	827753	Cashier	PHPL Kilkis	13.95	0.03	13.92
		11:18	4154909	444478	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:06	4155535	684247	Cashier	PHPL Kilkis	11.23	0.02	11.21
		Total/Branch					129.18	0.24	128.94
	Nikis Avenue, Nicosia	07:23	4153054	675538	Supervisor	STNikis	28.45	0.05	28.40
		11:45	4155263	555323	Supervisor	STNikis	20.00	0.04	19.96
		12:48	4156065	573587	Supervisor	STNikis	32.00	0.06	31.94
		Total/Branch					80.45	0.15	80.30
	Total/Date						329.63	0.62	329.01
2021/07/12	2, Arch. Makariou, Pera Chorio-Nisou	12:31	4175022	686948	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:50	4173024	676484	Cashier	zakaki	20.00	0.04	19.96
		10:09	4173649	467474	Cashier	zakaki	20.00	0.04	19.96
		11:29	4174348	695657	Cashier	zakaki	74.00	0.13	73.87
		12:42	4175118	676963	Cashier	zakaki	39.01	0.07	38.94
		12:43	4175129	555779	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					173.01	0.32	172.69

Merchant Standing Order Payment Report

2021/07/12	9, Limassol Avenue, Aglatzia	10:10	4173653	279784	Cashier	cashier	20.00	0.04	19.96
		11:59	4174625	428278	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	AGIP, 1 Y. Kranidioti, Latsia	09:20	4173225	524236	Cashier	Agip Latsia	28.00	0.05	27.95
		15:47	4178834	337256	Cashier	Agip Latsia	41.00	0.07	40.93
		15:58	4178939	724687	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					89.00	0.16	88.84
	Kato Polemidia, Limassol	11:59	4174622	733475	Cashier	katopolemi dia	25.00	0.04	24.96
		13:18	4175487	845634	Cashier	katopolemi dia	44.00	0.08	43.92
		13:29	4175619	368753	Cashier	katopolemi dia	20.00	0.04	19.96
		15:50	4178870	956577	Cashier	katopolemi dia	40.00	0.07	39.93
		Total/Branch					129.00	0.23	128.77
	Kilkis Street, Larnaca	08:03	4172726	783727	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:03	4172728	746689	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:06	4173136	754364	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:11	4173662	848284	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:13	4173695	788885	Cashier	PHPL Kilkis	5.00	0.01	4.99
		10:54	4174037	447937	Cashier	PHPL Kilkis	25.00	0.04	24.96

Merchant Standing Order Payment Report

2021/07/12	Kilkis Street, Larnaca	11:57	4174592	337745	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:12	4174767	332387	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:50	4175184	336674	Cashier	PHPL Kilkis	50.00	0.09	49.91
		12:55	4175243	336726	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:36	4178171	745556	Cashier	PHPL Kilkis	10.00	0.02	9.98
		15:15	4178524	735833	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:02	4178976	875846	Cashier	PHPL Kilkis	18.50	0.03	18.47
		16:04	4178993	574578	Cashier	PHPL Kilkis	4.50	0.01	4.49
		16:40	4179317	872738	Cashier	PHPL Kilkis	50.00	0.09	49.91
		17:39	4179922	539588	Cashier	PHPL Kilkis	41.00	0.07	40.93
		Total/Branch					374.00	0.69	373.31
	Nikis Avenue, Nicosia	08:42	4172960	666633	Cashier	PHPL Nikis	45.00	0.08	44.92
		08:51	4173031	499759	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:07	4174157	944537	Cashier	PHPL Nikis	30.00	0.05	29.95
		11:34	4174375	677635	Cashier	PHPL Nikis	20.00	0.04	19.96
		12:14	4174808	756396	Cashier	PHPL Nikis	20.00	0.04	19.96
		14:57	4178367	876827	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					155.00	0.29	154.71
	Total/Date						980.01	1.81	978.20

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

Total							1984.55	3.73	1980.82
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