



Number OF Transactions: 15
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 4261
Date/Time: 2021/07/14 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/13	2, Arch. Makariou, Pera Chorio-Nisou	12:59	4194159	233794	Cashier	Pera Chorio	56.00	0.10	55.90
		Total/Branch					56.00	0.10	55.90
	245 Franklin Roosevelt Av., Zakaki	12:37	4193918	596877	Cashier	zakaki	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	78, Kantaras Avenue, Kaimakli	17:31	4196880	538583	Cashier	cashier	15.00	0.03	14.97
		Total/Branch					15.00	0.03	14.97
	9, Limassol Avenue, Aglatzia	17:01	4196509	439352	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	AGIP, 1 Y. Kranidioti, Latsia	13:09	4194287	533735	Cashier	Agip Latsia	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91

Merchant Standing Order Payment Report

2021/07/13	Kato Polemidia, Limassol	10:56	4191885	866587	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	08:28	4190080	846858	Supervisor	stkilkis	50.00	0.09	49.91
		08:58	4190913	733465	Supervisor	stkilkis	20.00	0.04	19.96
		09:59	4191428	858852	Supervisor	stkilkis	20.00	0.04	19.96
		11:35	4193329	663887	Supervisor	stkilkis	5.00	0.01	4.99
		11:49	4193471	665773	Supervisor	stkilkis	57.00	0.10	56.90
		Total/Branch					152.00	0.28	151.72
	Nikis Avenue, Nicosia	08:26	4190058	345733	Supervisor	STNikis	63.00	0.11	62.89
		14:02	4194756	889789	Supervisor	STNikis	20.00	0.04	19.96
		14:03	4194758	984653	Supervisor	STNikis	6.00	0.01	5.99
		14:56	4195330	565257	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					109.00	0.20	108.80
	Total/Date						502.00	0.92	501.08
Total							502.00	0.92	501.08