



Number OF Transactions: 34
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0612
Date/Time: 2021/07/16 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/15	245 Franklin Roosevelt Av., Zakaki	09:38	4217533	795858	Cashier	zakaki	30.00	0.05	29.95
		15:23	4221942	834436	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
	78, Kantaras Avenue, Kaimakli	13:50	4221095	879247	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	09:29	4217448	882457	Cashier	cashier	20.00	0.04	19.96
		09:30	4217454	765477	Cashier	cashier	5.00	0.01	4.99
		09:31	4217466	477849	Cashier	cashier	15.00	0.03	14.97
		14:53	4221655	733326	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88

Merchant Standing Order Payment Report

2021/07/15	AGIP, 1 Y. Kranidioti, Latsia	07:56	4216439	753444	Cashier	Agip Latsia	20.00	0.04	19.96
		08:27	4216620	678377	Cashier	Agip Latsia	59.50	0.11	59.39
		11:03	4219444	764765	Cashier	Agip Latsia	20.00	0.04	19.96
		12:59	4220601	454668	Cashier	Agip Latsia	42.00	0.08	41.92
		13:20	4220771	962792	Cashier	Agip Latsia	10.50	0.02	10.48
		Total/Branch					152.00	0.29	151.71
	Kato Polemida, Limassol	12:13	4220140	998465	Cashier	katopolemi dia	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	Kilkis Street, Larnaca	07:43	4216362	835788	Cashier	PHPL Kilkis	41.00	0.07	40.93
		09:10	4217276	277586	Cashier	PHPL Kilkis	3.00	0.01	2.99
		11:40	4219796	845634	Cashier	PHPL Kilkis	40.00	0.07	39.93
		13:27	4220871	334793	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:34	4220932	793886	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:41	4221005	444589	Cashier	PHPL Kilkis	25.50	0.05	25.45
		13:42	4221012	577362	Cashier	PHPL Kilkis	2.00	0.01	1.99
		14:09	4221279	988897	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:13	4221327	334572	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:21	4221921	363725	Supervisor	stkilkis	10.00	0.02	9.98
		15:22	4221930	935652	Supervisor	stkilkis	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/07/15	Kilkis Street, Larnaca	15:22	4221937	366345	Supervisor	stkilkis	50.00	0.09	49.91
		15:25	4221983	463526	Supervisor	stkilkis	60.00	0.11	59.89
		Total/Branch					321.50	0.61	320.89
	Nikis Avenue, Nicosia	05:34	4215965	333367	Supervisor	STNikis	10.00	0.02	9.98
		08:23	4216590	683855	Supervisor	STNikis	22.00	0.04	21.96
		08:25	4216600	586636	Supervisor	STNikis	2.40	0.01	2.39
		11:46	4219869	682775	Supervisor	STNikis	20.00	0.04	19.96
		12:53	4220538	377378	Supervisor	STNikis	40.00	0.07	39.93
		14:57	4221693	864555	Supervisor	STNikis	20.00	0.04	19.96
		17:14	4222779	879388	Supervisor	STNikis	20.00	0.04	19.96
		17:40	4223094	838636	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					154.40	0.30	154.10
	Total/Date						797.90	1.52	796.38
Total							797.90	1.52	796.38