



Number OF Transactions: 26
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 7706
Date/Time: 2021/07/22 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/21	2, Arch. Makariou, Pera Chorio-Nisou	08:00	4286291	975257	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	245 Franklin Roosevelt Av., Zakaki	08:26	4286461	342975	Cashier	zakaki	20.00	0.04	19.96
		12:25	4288633	777555	Cashier	zakaki	25.00	0.04	24.96
		12:26	4288637	454683	Cashier	zakaki	50.00	0.09	49.91
		12:53	4288921	568285	Cashier	zakaki	20.00	0.04	19.96
		12:54	4288948	343687	Cashier	zakaki	20.00	0.04	19.96
		16:44	4291292	475676	Cashier	zakaki	50.00	0.09	49.91
		16:59	4291441	473736	Cashier	zakaki	39.00	0.07	38.93
		Total/Branch					224.00	0.41	223.59

Merchant Standing Order Payment Report

2021/07/21	78, Kantaras Avenue, Kaimakli	12:35	4288713	388533	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	AGIP, 1 Y. Kranidioti, Latsia	07:51	4286232	353858	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia, Limassol	10:45	4287776	433735	Cashier	katopolemi dia	20.00	0.04	19.96
		13:48	4290005	444428	Cashier	katopolemi dia	20.00	0.04	19.96
		13:48	4290011	848575	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Kilkis Street, Larnaca	07:29	4286126	378889	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:08	4286343	252356	Cashier	PHPL Kilkis	66.00	0.12	65.88
		08:17	4286400	543564	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:29	4286907	436374	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:29	4286912	858325	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:29	4287631	436265	Cashier	PHPL Kilkis	50.00	0.09	49.91
		13:37	4289906	388357	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:19	4290680	648397	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/21	Kilkis Street, Larnaca	16:24	4291149	868673	Cashier	PHPL Kilkis	10.00	0.02	9.98
		17:53	4291842	884574	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					266.00	0.51	265.49
	Nikis Avenue, Nicosia	08:30	4286491	257969	Supervisor	STNikis	20.00	0.04	19.96
		09:48	4287331	648958	Supervisor	STNikis	20.00	0.04	19.96
		10:05	4287450	237294	Supervisor	STNikis	30.00	0.05	29.95
		Total/Branch					70.00	0.13	69.87
	Total/Date						680.00	1.28	678.72
	Total						680.00	1.28	678.72