



Number OF Transactions: 30
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 3564
Date/Time: 2021/07/23 03:56
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/22	2, Arch. Makariou, Pera Chorio-Nisou	12:51	4301607	573378	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	10:03	4299643	699344	Cashier	zakaki	20.00	0.04	19.96
		13:52	4302181	362676	Cashier	zakaki	40.00	0.07	39.93
		16:08	4303284	989677	Cashier	zakaki	10.00	0.02	9.98
		16:10	4303303	765786	Cashier	zakaki	5.00	0.01	4.99
		17:42	4304070	864846	Cashier	zakaki	53.00	0.10	52.90
		Total/Branch					128.00	0.24	127.76
	9, Limassol Avenue, Aglatzia	09:31	4299442	348335	Cashier	cashier	80.50	0.14	80.36
		Total/Branch					80.50	0.14	80.36

Merchant Standing Order Payment Report

2021/07/22	Kato Polemidia, Limassol	13:36	4302016	675344	Cashier	katopolemi dia	10.00	0.02	9.98
		15:37	4303040	983573	Cashier	katopolemi dia	33.00	0.06	32.94
		Total/Branch					43.00	0.08	42.92
	Kilkis Street, Lamaca	07:47	4298534	756666	Cashier	PHPL Kilkis	46.00	0.08	45.92
		08:17	4298724	737932	Cashier	PHPL Kilkis	26.50	0.05	26.45
		08:44	4298875	576923	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:47	4299997	887325	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:07	4300185	478932	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:46	4300569	674668	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:59	4301183	548222	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:16	4301310	683987	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:33	4301991	564568	Cashier	PHPL Kilkis	50.00	0.09	49.91
		13:38	4302051	557787	Cashier	PHPL Kilkis	15.00	0.03	14.97
		16:06	4303255	332547	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:10	4303307	754675	Cashier	PHPL Kilkis	30.00	0.05	29.95
		16:30	4303489	464262	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/22	Kilkis Street, Larnaca	16:31	4303507	676358	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:32	4303517	958584	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:49	4304153	845635	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					367.50	0.70	366.80
	Nikis Avenue, Nicosia	07:07	4298376	876796	Supervisor	STNikis	20.00	0.04	19.96
		15:29	4302974	438352	Supervisor	STNikis	6.00	0.01	5.99
		16:29	4303481	976827	Supervisor	STNikis	36.50	0.07	36.43
		17:50	4304165	589379	Supervisor	STNikis	10.00	0.02	9.98
		17:52	4304177	855356	Supervisor	STNikis	1.20	0.01	1.19
		Total/Branch					73.70	0.15	73.55
	Total/Date						712.70	1.35	711.35
Total							712.70	1.35	711.35