



Number OF Transactions: 31
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 8039
Date/Time: 2021/07/29 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/28	245 Franklin Roosevelt Av., Zakaki	07:13	4366383	278888	Cashier	zakaki	20.00	0.04	19.96
		08:55	4367148	658736	Cashier	zakaki	20.00	0.04	19.96
		09:01	4367188	524353	Cashier	zakaki	15.00	0.03	14.97
		11:19	4368194	439353	Cashier	zakaki	20.00	0.04	19.96
		12:37	4368922	257969	Cashier	zakaki	20.00	0.04	19.96
		15:11	4370841	287938	Cashier	zakaki	15.00	0.03	14.97
		Total/Branch					110.00	0.22	109.78
	Kato Polemidia, Limassol	09:08	4367220	876827	Cashier	katopolemi dia	20.00	0.04	19.96
		10:53	4367970	373574	Cashier	katopolemi dia	20.00	0.04	19.96
		12:52	4369051	352356	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/28	Kato Polemidia, Limassol	16:43	4371568	648948	Cashier	katopolemi dia	51.00	0.09	50.91
		17:09	4371816	756666	Cashier	katopolemi dia	21.70	0.04	21.66
		17:48	4372303	624363	Cashier	katopolemi dia	45.00	0.08	44.92
		Total/Branch					177.70	0.33	177.37
	Kilkis Street, Larnaca	07:00	4366345	439453	Cashier	PHPL Kilkis	3.17	0.01	3.16
		07:40	4366476	497478	Cashier	PHPL Kilkis	42.00	0.08	41.92
		08:49	4367111	565257	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:18	4367287	786649	Cashier	PHPL Kilkis	2.00	0.01	1.99
		09:22	4367318	637753	Cashier	PHPL Kilkis	0.50	0.01	0.49
		09:50	4367516	754675	Cashier	PHPL Kilkis	50.00	0.09	49.91
		10:46	4367909	834357	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:18	4368188	688645	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:33	4368334	455946	Cashier	PHPL Kilkis	25.00	0.04	24.96
		11:55	4368529	764685	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:09	4368650	656354	Cashier	PHPL Kilkis	25.00	0.04	24.96
		12:51	4369031	834566	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/28	Kilkis Street, Larnaca	12:55	4369080	467762	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:24	4371417	827753	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:34	4371481	753444	Cashier	PHPL Kilkis	1.93	0.01	1.92
		17:18	4371927	388583	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:39	4372215	555453	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					329.60	0.65	328.95
	Nikis Avenue, Nicosia	12:39	4368930	386368	Supervisor	STNikis	20.00	0.04	19.96
		13:45	4370137	726793	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						657.30	1.28	656.02
Total							657.30	1.28	656.02