



Number OF Transactions: 43
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6286
Date/Time: 2021/07/30 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/29	2, Arch. Makariou, Pera Chorio-Nisou	08:50	4379831	654574	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	10:30	4380600	648948	Cashier	zakaki	20.00	0.04	19.96
		11:13	4381557	269953	Cashier	zakaki	43.00	0.08	42.92
		17:45	4385553	876827	Cashier	zakaki	4.00	0.01	3.99
		Total/Branch					67.00	0.13	66.87
	78, Kantaras Avenue, Kaimakli	17:27	4385374	943667	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	12:21	4382286	643564	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/07/29	AGIP, 1 Y. Kranidioti, Latsia	08:53	4379843	542463	Cashier	Agip Latsia	25.00	0.04	24.96
		12:09	4382166	556947	Cashier	Agip Latsia	20.00	0.04	19.96
		12:10	4382188	754675	Cashier	Agip Latsia	20.00	0.04	19.96
		17:27	4385385	377587	Cashier	Agip Latsia	40.00	0.07	39.93
		Total/Branch					105.00	0.19	104.81
	Kato Polemida, Limassol	06:48	4378892	443558	Cashier	katopolemi dia	60.00	0.11	59.89
		06:49	4378898	747984	Cashier	katopolemi dia	11.55	0.02	11.53
		11:45	4381912	447937	Cashier	katopolemi dia	20.00	0.04	19.96
		13:51	4383311	494236	Cashier	katopolemi dia	20.00	0.04	19.96
		15:26	4384201	248865	Cashier	katopolemi dia	20.00	0.04	19.96
		16:36	4384870	464269	Cashier	katopolemi dia	76.01	0.14	75.87
		16:47	4384987	858749	Cashier	katopolemi dia	20.00	0.04	19.96
		16:48	4384993	444589	Cashier	katopolemi dia	1.00	0.01	0.99
		Total/Branch					228.56	0.44	228.12
	Kilkis Street, Larnaca	09:28	4380085	542463	Cashier	PHPL Kilkis	25.35	0.05	25.30
		09:55	4380271	564497	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:30	4380603	358465	Cashier	PHPL Kilkis	62.00	0.11	61.89
		11:07	4381504	255787	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/29	Kilkis Street, Larnaca	12:28	4382359	427737	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:49	4382574	445393	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:50	4382582	497478	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:10	4382842	593334	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:19	4382988	469476	Cashier	PHPL Kilkis	53.00	0.10	52.90
		13:33	4383131	233349	Cashier	PHPL Kilkis	3.01	0.01	3.00
		13:55	4383348	966367	Cashier	PHPL Kilkis	12.50	0.02	12.48
		13:58	4383373	355847	Cashier	PHPL Kilkis	25.50	0.05	25.45
		13:58	4383379	588343	Cashier	PHPL Kilkis	5.00	0.01	4.99
		14:23	4383650	254587	Cashier	PHPL Kilkis	1.45	0.01	1.44
		14:50	4383875	863473	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:52	4383885	847398	Cashier	PHPL Kilkis	1.00	0.01	0.99
		14:53	4383907	745476	Cashier	PHPL Kilkis	13.75	0.02	13.73
		15:36	4384293	437888	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:09	4384567	963534	Cashier	PHPL Kilkis	50.00	0.09	49.91
		16:20	4384674	765786	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/07/29	Kilkis Street, Larnaca	Total/Branch					422.56	0.82	421.74
	Nikis Avenue, Nicosia	07:32	4379063	955935	Supervisor	STNikis	66.00	0.12	65.88
		08:19	4379628	466923	Supervisor	STNikis	40.00	0.07	39.93
		09:40	4380164	863463	Supervisor	STNikis	20.00	0.04	19.96
		10:06	4380389	477932	Supervisor	STNikis	50.00	0.09	49.91
		14:29	4383713	958768	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					196.00	0.36	195.64
	Total/Date						1089.12	2.07	1087.05
Total							1089.12	2.07	1087.05