



Number OF Transactions: 44
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 3151
Date/Time: 2021/08/05 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/04	2, Arch. Makariou, Pera Chorio-Nisou	07:35	4461221	958584	Cashier	Pera Chorio	19.20	0.03	19.17
		Total/Branch					19.20	0.03	19.17
	245 Franklin Roosevelt Av., Zakaki	11:00	4462738	633553	Cashier	zakaki	20.00	0.04	19.96
		13:59	4465291	236785	Cashier	zakaki	5.51	0.01	5.50
		14:00	4465302	498628	Cashier	zakaki	1.00	0.01	0.99
		14:03	4465324	379944	Cashier	zakaki	10.00	0.02	9.98
		16:07	4466359	833338	Cashier	zakaki	20.00	0.04	19.96
		16:50	4466769	765786	Cashier	zakaki	20.00	0.04	19.96
		17:17	4466984	439453	Cashier	zakaki	20.00	0.04	19.96
		17:44	4467210	887295	Cashier	zakaki	39.00	0.07	38.93
		Total/Branch					135.51	0.27	135.24

Merchant Standing Order Payment Report

2021/08/04	9, Limassol Avenue, Aglatzia	08:57	4461696	856857	Cashier	cashier	20.00	0.04	19.96
		10:21	4462433	525596	Cashier	cashier	25.00	0.04	24.96
		Total/Branch					45.00	0.08	44.92
	AGIP, 1 Y. Kranidioti, Latsia	09:30	4462042	586578	Cashier	Agip Latsia	50.00	0.09	49.91
		12:45	4464510	967367	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	Kato Polemidia, Limassol	11:30	4463686	766675	Cashier	katopolemi dia	36.00	0.06	35.94
		13:36	4465076	327558	Cashier	katopolemi dia	10.00	0.02	9.98
		13:37	4465082	986837	Cashier	katopolemi dia	11.00	0.02	10.98
		16:56	4466823	255787	Cashier	katopolemi dia	30.00	0.05	29.95
		17:19	4467002	976827	Cashier	katopolemi dia	20.00	0.04	19.96
		17:40	4467170	797595	Cashier	katopolemi dia	19.98	0.04	19.94
		Total/Branch					126.98	0.23	126.75
	Kilkis Street, Larnaca	08:04	4461302	885465	Cashier	PHPL Kilkis	30.00	0.05	29.95
		09:56	4462245	698745	Cashier	PHPL Kilkis	3.00	0.01	2.99
		09:57	4462253	467829	Cashier	PHPL Kilkis	2.80	0.01	2.79
		10:52	4462679	767466	Cashier	PHPL Kilkis	30.00	0.05	29.95
		10:59	4462729	623594	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/04	Kilkis Street, Larnaca	11:29	4463672	565869	Cashier	PHPL Kilkis	30.00	0.05	29.95
		11:31	4463696	564427	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:05	4464087	643564	Cashier	PHPL Kilkis	23.40	0.04	23.36
		12:27	4464329	828544	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:02	4464726	953454	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:26	4464966	259584	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:26	4464970	737448	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:27	4464977	363695	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:02	4465824	874482	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:09	4465887	774633	Cashier	PHPL Kilkis	6.50	0.01	6.49
		15:24	4466048	243725	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:41	4466175	655694	Supervisor	stkilkis	20.00	0.04	19.96
		16:06	4466345	586843	Supervisor	stkilkis	7.00	0.01	6.99
		16:22	4466485	637542	Supervisor	stkilkis	20.00	0.04	19.96
		16:23	4466508	445985	Supervisor	stkilkis	2.00	0.01	1.99
		17:08	4466902	438352	Supervisor	stkilkis	20.00	0.04	19.96
		17:29	4467078	656355	Supervisor	stkilkis	37.41	0.07	37.34
		Total/Br ch					412.11	0.79	411.32
	Nikis Avenue, Nicosia	08:59	4461759	227587	Supervisor	STNikis	20.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/08/04	Nikis Avenue, Nicosia	09:26	4461990	448465	Supervisor	STNikis	50.00	0.09	49.91
		12:29	4464350	874555	Supervisor	STNikis	30.00	0.05	29.95
		Total/Branch					100.00	0.18	99.82
	Total/Date						908.80	1.71	907.09
Total							908.80	1.71	907.09