



Number OF Transactions: 47
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 8231
Date/Time: 2021/08/06 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/05	245 Franklin Roosevelt Av., Zakaki	07:56	4474610	959353	Cashier	zakaki	15.00	0.03	14.97
		13:20	4478390	747984	Cashier	zakaki	20.00	0.04	19.96
		13:39	4478560	398349	Cashier	zakaki	20.00	0.04	19.96
		13:42	4478610	733465	Cashier	zakaki	10.00	0.02	9.98
		14:19	4478919	467353	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					85.00	0.17	84.83
	78, Kantaras Avenue, Kaimakli	08:40	4475163	833695	Cashier	cashier	29.99	0.05	29.94
		Total/Branch					29.99	0.05	29.94
	9, Limassol Avenue, Aglatzia	12:09	4477658	248875	Cashier	cashier	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93

Merchant Standing Order Payment Report

2021/08/05	AGIP, 1 Y. Kranidioti, Latsia	07:20	4474471	729584	Cashier	Agip Latsia	10.00	0.02	9.98
		09:48	4475644	287838	Cashier	Agip Latsia	40.00	0.07	39.93
		09:50	4475654	622454	Cashier	Agip Latsia	10.00	0.02	9.98
		13:57	4478729	764735	Cashier	Agip Latsia	20.00	0.04	19.96
		14:18	4478909	876827	Cashier	Agip Latsia	20.00	0.04	19.96
		15:47	4479722	885685	Cashier	Agip Latsia	25.00	0.04	24.96
		15:55	4479791	387238	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					145.00	0.27	144.73
	Kato Polemida, Limassol	09:34	4475521	287938	Cashier	katopolemi dia	20.00	0.04	19.96
		13:09	4478250	582494	Cashier	katopolemi dia	10.00	0.02	9.98
		13:10	4478258	455946	Cashier	katopolemi dia	10.00	0.02	9.98
		16:00	4479836	754675	Cashier	katopolemi dia	10.00	0.02	9.98
		17:03	4480398	975957	Cashier	katopolemi dia	50.00	0.09	49.91
		17:41	4480734	734646	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					120.00	0.23	119.77
	Kilkis Street, Larnaca	07:23	4474477	898276	Supervisor	stkilkis	20.00	0.04	19.96
		08:46	4475204	348484	Supervisor	stkilkis	20.00	0.04	19.96
		09:39	4475565	764685	Supervisor	stkilkis	20.00	0.04	19.96
		10:14	4475941	477829	Supervisor	stkilkis	20.00	0.04	19.96
		10:43	4476222	796643	Supervisor	stkilkis	20.00	0.04	19.96
		11:23	4477178	654675	Supervisor	stkilkis	20.00	0.04	19.96
		11:44	4477402	876827	Supervisor	stkilkis	20.00	0.04	19.96

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
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Merchant Standing Order Payment Report

2021/08/05	Kilkis Street, Larnaca	11:46	4477428	543564	Supervisor	stkilkis	5.99	0.01	5.98
		12:35	4477902	477832	Supervisor	stkilkis	30.00	0.05	29.95
		12:56	4478122	477829	Supervisor	stkilkis	10.00	0.02	9.98
		13:18	4478345	478383	Supervisor	stkilkis	20.00	0.04	19.96
		13:23	4478414	976827	Supervisor	stkilkis	24.00	0.04	23.96
		14:19	4478921	754675	Supervisor	stkilkis	20.00	0.04	19.96
		14:51	4479231	786643	Supervisor	stkilkis	20.00	0.04	19.96
		15:13	4479389	774942	Supervisor	stkilkis	64.00	0.12	63.88
		15:24	4479481	247254	Supervisor	stkilkis	20.00	0.04	19.96
		15:38	4479615	277377	Supervisor	stkilkis	57.00	0.10	56.90
		15:56	4479798	983573	Supervisor	stkilkis	77.00	0.14	76.86
		16:22	4480079	688334	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:43	4480254	653574	Cashier	PHPL Kilkis	47.00	0.08	46.92
		17:30	4480644	248875	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					574.99	1.08	573.91
	Nikis Avenue, Nicosia	10:27	4476077	397837	Supervisor	STNikis	30.00	0.05	29.95
		13:14	4478298	622454	Supervisor	STNikis	20.00	0.04	19.96
		15:24	4479484	663463	Supervisor	STNikis	6.00	0.01	5.99
		15:40	4479639	396447	Supervisor	STNikis	20.00	0.04	19.96
		17:30	4480642	699344	Supervisor	STNikis	20.00	0.04	19.96
		17:30	4480646	287938	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					116.00	0.22	115.78
	Total/Date						1110.98	2.09	1108.89
Total							1110.98	2.09	1108.89

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