



Number OF Transactions: 38
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0622
Date/Time: 2021/08/12 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/11	245 Franklin Roosevelt Av., Zakaki	13:43	4552219	654675	Cashier	zakaki	40.00	0.07	39.93
		15:19	4553013	746347	Cashier	zakaki	20.00	0.04	19.96
		15:21	4553027	362243	Cashier	zakaki	3.50	0.01	3.49
		16:55	4553740	385745	Cashier	zakaki	30.00	0.05	29.95
		Total/Branch					93.50	0.17	93.33
	78, Kantaras Avenue, Kaimakli	07:24	4548273	864474	Cashier	cashier	20.00	0.04	19.96
		09:38	4549211	665362	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	9, Limassol Avenue, Aglatzia	10:29	4549690	585296	Cashier	cashier	20.00	0.04	19.96
		12:19	4551458	559776	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91

Merchant Standing Order Payment Report

2021/08/11	AGIP, 1 Y. Kranidioti, Latsia	11:06	4550665	456285	Cashier	Agip Latsia	52.00	0.09	51.91
		13:22	4552032	479334	Cashier	Agip Latsia	30.00	0.05	29.95
		Total/Branch					82.00	0.14	81.86
	Kato Polemida, Limassol	08:42	4548624	624365	Cashier	katopolemi dia	20.00	0.04	19.96
		16:19	4553452	562966	Cashier	katopolemi dia	20.00	0.04	19.96
		16:33	4553552	857257	Cashier	katopolemi dia	10.00	0.02	9.98
		17:02	4553802	763749	Cashier	katopolemi dia	60.00	0.11	59.89
		Total/Branch					110.00	0.21	109.79
	Kilkis Street, Larnaca	07:13	4548219	648958	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:16	4548232	353858	Cashier	PHPL Kilkis	7.85	0.01	7.84
		08:53	4548924	378889	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:32	4549156	663887	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:40	4549226	354379	Cashier	PHPL Kilkis	30.00	0.05	29.95
		10:55	4549902	373885	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:00	4549933	652343	Cashier	PHPL Kilkis	5.00	0.01	4.99
		11:08	4550691	643564	Cashier	PHPL Kilkis	6.50	0.01	6.49
		11:31	4550952	698745	Cashier	PHPL Kilkis	6.50	0.01	6.49

Merchant Standing Order Payment Report

2021/08/11	Kilkis Street, Larnaca	11:34	4550967	884574	Cashier	PHPL Kilkis	5.00	0.01	4.99
		11:34	4550974	349975	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:36	4551000	723455	Cashier	PHPL Kilkis	18.00	0.03	17.97
		11:38	4551015	826883	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:52	4551160	622454	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:11	4551928	652998	Cashier	PHPL Kilkis	16.00	0.03	15.97
		15:06	4552878	457446	Cashier	PHPL Kilkis	25.00	0.04	24.96
		15:15	4552944	532453	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:15	4552955	932526	Cashier	PHPL Kilkis	10.00	0.02	9.98
		17:06	4553846	648468	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					299.85	0.56	299.29
	Nikis Avenue, Nicosia	07:36	4548316	352286	Cashier	PHPL Nikis	10.00	0.02	9.98
		10:39	4549761	233468	Cashier	PHPL Nikis	25.00	0.04	24.96
		10:45	4549811	744873	Cashier	PHPL Nikis	30.00	0.05	29.95
		12:11	4551388	238576	Cashier	PHPL Nikis	20.00	0.04	19.96
		13:51	4552282	783968	Cashier	PHPL Nikis	10.00	0.02	9.98
		Total/Branch					95.00	0.17	94.83
	Total/Date						770.35	1.42	768.93
Total							770.35	1.42	768.93