



Number OF Transactions: 49
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0655
Date/Time: 2021/08/13 03:40
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/12	2, Arch. Makariou, Pera Chorio-Nisou	07:32	4560824	338636	Cashier	Pera Chorio	20.00	0.04	19.96
		10:02	4562007	446884	Cashier	Pera Chorio	20.00	0.04	19.96
		13:51	4564614	372245	Cashier	Pera Chorio	30.00	0.05	29.95
		15:18	4565285	625987	Cashier	Pera Chorio	20.00	0.04	19.96
		15:37	4565545	574637	Cashier	Pera Chorio	40.00	0.07	39.93
		Total/Branch					130.00	0.24	129.76
	245 Franklin Roosevelt Av., Zakaki	10:29	4562227	874565	Cashier	zakaki	5.00	0.01	4.99
		10:40	4562312	723965	Cashier	zakaki	20.00	0.04	19.96
		11:39	4563425	938864	Cashier	zakaki	20.00	0.04	19.96
		14:24	4564913	368648	Cashier	zakaki	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/12	245 Franklin Roosevelt Av., Zakaki	14:28	4564935	745636	Cashier	zakaki	20.00	0.04	19.96
		14:28	4564944	538583	Cashier	zakaki	20.00	0.04	19.96
		14:37	4564996	862878	Cashier	zakaki	48.40	0.09	48.31
		16:53	4566276	585486	Cashier	zakaki	13.00	0.02	12.98
		17:03	4566374	326875	Cashier	zakaki	50.50	0.09	50.41
		Total/Branch					216.90	0.41	216.49
	78, Kantaras Avenue, Kaimakli	09:52	4561911	372735	Cashier	cashier	11.00	0.02	10.98
		17:47	4566856	644355	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					31.00	0.06	30.94
	9, Limassol Avenue, Aglatzia	06:52	4560696	532453	Cashier	cashier	30.00	0.05	29.95
		07:46	4560890	423654	Cashier	cashier	20.00	0.04	19.96
		15:37	4565551	936523	Cashier	cashier	20.00	0.04	19.96
		16:02	4565771	649958	Cashier	cashier	5.00	0.01	4.99
		16:22	4565957	455946	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					125.00	0.23	124.77
	AGIP, 1 Y. Kranidioti, Latsia	09:30	4561744	753643	Cashier	Agip Latsia	10.00	0.02	9.98
		13:09	4564332	576462	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	Kato Polemidia, Limassol	07:20	4560782	477832	Cashier	katopolemi dia	20.00	0.04	19.96
		13:37	4564502	542463	Cashier	katopolemi dia	43.00	0.08	42.92
		13:40	4564520	548397	Cashier	katopolemi dia	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/08/12	Kato Polemidia, Limassol	14:38	4565005	649958	Cashier	katopolemi dia	60.00	0.11	59.89
		Total/Branch					133.00	0.25	132.75
	Kilkis Street, Larnaca	07:05	4560736	976827	Supervisor	stkilkis	20.00	0.04	19.96
		07:56	4560934	768836	Supervisor	stkilkis	20.00	0.04	19.96
		09:39	4561824	828772	Supervisor	stkilkis	20.00	0.04	19.96
		09:59	4561985	549672	Supervisor	stkilkis	20.00	0.04	19.96
		10:01	4562002	837766	Supervisor	stkilkis	10.00	0.02	9.98
		10:07	4562052	844696	Supervisor	stkilkis	13.51	0.02	13.49
		10:41	4562321	225554	Supervisor	stkilkis	20.80	0.04	20.76
		10:52	4562387	456855	Supervisor	stkilkis	2.00	0.01	1.99
		11:42	4563453	357365	Supervisor	stkilkis	30.00	0.05	29.95
		12:41	4564046	786644	Supervisor	stkilkis	58.85	0.11	58.74
		15:28	4565453	566583	Supervisor	stkilkis	15.00	0.03	14.97
		17:08	4566424	583445	Supervisor	stkilkis	15.00	0.03	14.97
		17:12	4566494	244736	Supervisor	stkilkis	4.40	0.01	4.39
		17:14	4566508	242666	Supervisor	stkilkis	1.00	0.01	0.99
		17:15	4566523	995353	Supervisor	stkilkis	15.00	0.03	14.97
		17:41	4566801	656364	Supervisor	stkilkis	67.50	0.12	67.38
		Total/Branch					333.06	0.64	332.42
	Nikis Avenue, Nicosia	09:35	4561783	368863	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:36	4563379	955677	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:56	4563582	653884	Cashier	PHPL Nikis	20.00	0.04	19.96
		12:24	4563890	635545	Cashier	PHPL Nikis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/12	Nikis Avenue, Nicosia	15:09	4565225	675538	Cashier	PHPL Nikis	18.50	0.03	18.47
		15:12	4565246	946443	Cashier	PHPL Nikis	64.00	0.12	63.88
		Total/Branch					162.50	0.31	162.19
	Total/Date						1161.46	2.20	1159.26
Total							1161.46	2.20	1159.26