



Number OF Transactions: 24
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0645
Date/Time: 2021/08/25 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/24	2, Arch. Makariou, Pera Chorio-Nisou	08:34	4695777	782488	Cashier	Pera Chorio	15.00	0.03	14.97
		Total/Branch					15.00	0.03	14.97
	245 Franklin Roosevelt Av., Zakaki	08:59	4695896	285964	Cashier	zakaki	20.00	0.04	19.96
		09:25	4696049	894548	Cashier	zakaki	10.00	0.02	9.98
		11:25	4697594	383895	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	78, Kantaras Avenue, Kaimakli	11:45	4697738	944268	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					50.00	0.09	49.91
	9, Limassol Avenue, Aglatzia	09:43	4696173	825649	Cashier	cashier	20.00	0.04	19.96
		15:35	4699852	776243	Cashier	cashier	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/24	9, Limassol Avenue, Aglatzia	17:04	4700488	977457	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					50.00	0.10	49.90
	AGIP, 1 Y. Kranidioti, Latsia	07:27	4694372	957868	Cashier	Agip Latsia	20.00	0.04	19.96
		12:30	4698178	838577	Cashier	Agip Latsia	10.00	0.02	9.98
		12:31	4698184	687573	Cashier	Agip Latsia	10.00	0.02	9.98
		15:03	4699541	633682	Cashier	Agip Latsia	20.00	0.04	19.96
		15:26	4699778	638334	Cashier	Agip Latsia	15.00	0.03	14.97
		16:18	4700164	536456	Cashier	Agip Latsia	68.03	0.12	67.91
		Total/Branch					143.03	0.27	142.76
	Kato Polemidia, Limassol	09:00	4695899	378372	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	08:37	4695802	587843	Cashier	PHPL Kilkis	5.00	0.01	4.99
		10:46	4696666	472975	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:56	4697836	437986	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:56	4697842	845757	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:35	4698217	867398	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					85.00	0.17	84.83
	Nikis Avenue, Nicosia	09:46	4696191	787924	Supervisor	STNikis	10.00	0.02	9.98
		11:54	4697822	326875	Supervisor	STNikis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/24	Nikis Avenue, Nicosia	12:10	4697964	695876	Supervisor	STNikis	20.00	0.04	19.96
		14:40	4699317	335524	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
	Total/Date						483.03	0.94	482.09
Total							483.03	0.94	482.09