



Number OF Transactions: 35
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6242
Date/Time: 2021/08/26 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/25	2, Arch. Makariou, Pera Chorio-Nisou	11:19	4709581	522723	Cashier	Pera Chorio	20.00	0.04	19.96
		13:06	4710671	387938	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	245 Franklin Roosevelt Av., Zakaki	11:49	4709847	844676	Cashier	zakaki	50.00	0.09	49.91
		12:31	4710309	649888	Cashier	zakaki	23.00	0.04	22.96
		14:08	4711255	262848	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					83.00	0.15	82.85
	78, Kantaras Avenue, Kaimakli	07:17	4707119	368373	Cashier	cashier	31.98	0.06	31.92
		Total/Branch					31.98	0.06	31.92

Merchant Standing Order Payment Report

2021/08/25	AGIP, 1 Y. Kranidioti, Latsia	11:26	4709656	438352	Cashier	Agip Latsia	10.00	0.02	9.98
		11:50	4709858	674557	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	Kato Polemida, Limassol	06:49	4707044	765685	Cashier	katopolemi dia	20.00	0.04	19.96
		09:43	4708241	555534	Cashier	katopolemi dia	50.00	0.09	49.91
		11:54	4709905	539453	Cashier	katopolemi dia	20.00	0.04	19.96
		13:54	4711126	479759	Cashier	katopolemi dia	20.00	0.04	19.96
		15:39	4712046	345733	Cashier	katopolemi dia	20.00	0.04	19.96
		17:22	4712879	778496	Cashier	katopolemi dia	6.90	0.01	6.89
		Total/Branch					136.90	0.26	136.64
	Kilkis Street, Larnaca	07:05	4707086	477932	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:38	4707806	368466	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:52	4707880	663687	Cashier	PHPL Kilkis	55.00	0.10	54.90
		09:58	4708342	747363	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:31	4708624	398249	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:48	4709840	643564	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:07	4710041	438352	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/25	Kilkis Street, Larnaca	13:22	4710827	874665	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:09	4711264	687584	Cashier	PHPL Kilkis	25.00	0.04	24.96
		14:31	4711434	933347	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:38	4711487	733326	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:41	4711519	884562	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:20	4712377	633534	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					290.00	0.56	289.44
	Nikis Avenue, Nicosia	08:14	4707349	562876	Supervisor	STNikis	45.00	0.08	44.92
		08:31	4707653	684237	Supervisor	STNikis	20.00	0.04	19.96
		08:33	4707781	525258	Supervisor	STNikis	20.00	0.04	19.96
		09:25	4708115	773782	Supervisor	STNikis	26.00	0.05	25.95
		12:18	4710156	365482	Supervisor	STNikis	7.00	0.01	6.99
		13:43	4711037	558478	Cashier	PHPL Nikis	73.92	0.13	73.79
		Total/Branch					191.92	0.35	191.57
	PETROLINA GSZ	11:17	4709548	482223	Supervisor	stgsz	7.00	0.01	6.99
		11:19	4709579	733465	Supervisor	stgsz	3.00	0.01	2.99
		Total/Branch					10.00	0.02	9.98
	Total/Date						813.80	1.54	812.26
Total							813.80	1.54	812.26