



Number OF Transactions: 29
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 2571
Date/Time: 2021/08/27 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/26	245 Franklin Roosevelt Av., Zakaki	09:53	4720053	577923	Cashier	zakaki	10.00	0.02	9.98
		11:35	4721007	834469	Cashier	zakaki	50.00	0.09	49.91
		Total/Branch					60.00	0.11	59.89
	78, Kantaras Avenue, Kaimakli	07:08	4718848	447446	Cashier	cashier	20.00	0.04	19.96
		17:25	4724212	356242	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	9, Limassol Avenue, Aglatzia	11:14	4720796	634786	Cashier	cashier	20.00	0.04	19.96
		16:28	4723729	542463	Cashier	cashier	25.00	0.04	24.96
		Total/Branch					45.00	0.08	44.92
	AGIP, 1 Y. Kranidioti, Latsia	12:34	4721632	875796	Cashier	Agip Latsia	20.00	0.04	19.96
		13:00	4721861	587634	Cashier	Agip Latsia	15.00	0.03	14.97
		13:24	4722091	339736	Cashier	Agip Latsia	15.00	0.03	14.97

Merchant Standing Order Payment Report

2021/08/26	AGIP, 1 Y. Kranidioti, Latsia	16:01	4723502	945677	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
	Kato Polemidia, Limassol	09:54	4720080	832795	Cashier	katopolemi dia	20.00	0.04	19.96
		09:55	4720094	524337	Cashier	katopolemi dia	2.30	0.01	2.29
		11:40	4721058	763838	Cashier	katopolemi dia	37.00	0.07	36.93
		12:07	4721331	898573	Cashier	katopolemi dia	20.00	0.04	19.96
		13:39	4722224	986837	Cashier	katopolemi dia	20.00	0.04	19.96
		13:52	4722360	998465	Cashier	katopolemi dia	50.00	0.09	49.91
		17:25	4724210	326745	Cashier	katopolemi dia	27.03	0.05	26.98
		Total/Branch					176.33	0.34	175.99
	Kilkis Street, Larnaca	07:02	4718830	747748	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:03	4721892	368373	Cashier	PHPL Kilkis	5.13	0.01	5.12
		15:11	4723071	653574	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:14	4723609	362666	Cashier	PHPL Kilkis	44.00	0.08	43.92
		Total/Branch					79.13	0.15	78.98
	Nikis Avenue, Nicosia	09:03	4719678	542773	Supervisor	STNikis	1.00	0.01	0.99
		09:05	4719685	348744	Supervisor	STNikis	20.00	0.04	19.96

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2021/08/26	Nikis Avenue, Nicosia	10:54	4720605	846858	Supervisor	STNikis	20.00	0.04	19.96
		14:25	4722687	373546	Supervisor	STNikis	30.00	0.05	29.95
		14:53	4722918	578933	Supervisor	STNikis	20.00	0.04	19.96
		15:29	4723215	524467	Supervisor	STNikis	20.00	0.04	19.96
		16:24	4723698	337836	Supervisor	STNikis	32.00	0.06	31.94
		Total/Branch					143.00	0.28	142.72
	PETROLINA GSZ	15:42	4723358	287938	Supervisor	stgsz	81.00	0.15	80.85
		Total/Branch					81.00	0.15	80.85
	Total/Date						704.46	1.34	703.12
Total							704.46	1.34	703.12