



Number OF Transactions: 101
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 5393
Date/Time: 2021/08/31 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/27	2, Arch. Makariou, Pera Chorio-Nisou	07:40	4730926	953666	Cashier	Pera Chorio	20.00	0.04	19.96
		16:28	4736673	273823	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	245 Franklin Roosevelt Av., Zakaki	08:23	4731210	524444	Cashier	zakaki	20.00	0.04	19.96
		14:41	4735618	236544	Cashier	zakaki	20.00	0.04	19.96
		17:04	4736970	729584	Cashier	zakaki	30.00	0.05	29.95
		17:20	4737124	434789	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					80.00	0.15	79.85
	9, Limassol Avenue, Aglatzia	09:55	4732160	865786	Cashier	cashier	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/27	9, Limassol Avenue, Aglatzia	11:58	4733976	357933	Cashier	cashier	10.50	0.02	10.48
		Total/Branch					30.50	0.06	30.44
	AGIP, 1 Y. Kranidioti, Latsia	07:23	4730847	733667	Cashier	Agip Latsia	20.00	0.04	19.96
		09:26	4731939	356788	Cashier	Agip Latsia	20.00	0.04	19.96
		10:17	4732339	427737	Cashier	Agip Latsia	50.00	0.09	49.91
		11:46	4733810	353958	Cashier	Agip Latsia	20.00	0.04	19.96
		11:48	4733833	685766	Cashier	Agip Latsia	5.00	0.01	4.99
		15:30	4736110	259246	Cashier	Agip Latsia	31.00	0.06	30.94
		Total/Branch					146.00	0.28	145.72
	Kato Polemidia, Limassol	10:44	4732566	977479	Cashier	katopolemi dia	30.00	0.05	29.95
		10:47	4732585	624636	Cashier	katopolemi dia	18.00	0.03	17.97
		11:13	4733487	723395	Cashier	katopolemi dia	15.00	0.03	14.97
		11:14	4733494	438352	Cashier	katopolemi dia	1.00	0.01	0.99
		11:36	4733710	865635	Cashier	katopolemi dia	39.00	0.07	38.93
		13:39	4735093	875796	Cashier	katopolemi dia	20.00	0.04	19.96
		14:09	4735345	765786	Cashier	katopolemi dia	20.00	0.04	19.96
		14:58	4735777	436875	Cashier	katopolemi dia	61.00	0.11	60.89
		Total/Branch					204.00	0.38	203.62

Merchant Standing Order Payment Report

2021/08/27	Kilkis Street, Larnaca	10:38	4732512	474547	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:40	4732525	765794	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:15	4733518	564427	Cashier	PHPL Kilkis	44.00	0.08	43.92
		14:53	4735745	683688	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:03	4735813	476259	Cashier	PHPL Kilkis	4.00	0.01	3.99
		15:17	4735956	725832	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:23	4736038	742259	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:28	4736680	835727	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:47	4737408	574438	Cashier	PHPL Kilkis	40.00	0.07	39.93
		Total/Branch					208.00	0.40	207.60
	Nikis Avenue, Nicosia	07:41	4730929	898485	Supervisor	STNikis	20.00	0.04	19.96
		10:57	4732683	398349	Supervisor	STNikis	20.00	0.04	19.96
		14:47	4735675	373464	Supervisor	STNikis	58.51	0.11	58.40
		14:47	4735689	346939	Supervisor	STNikis	20.00	0.04	19.96
		14:54	4735750	874565	Supervisor	STNikis	20.00	0.04	19.96
		16:53	4736866	286445	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					158.51	0.31	158.20
	PETROLINA GSZ	10:22	4732386	562348	Cashier	gsz1	40.00	0.07	39.93
		12:34	4734394	783437	Cashier	gsz1	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/27	PETROLINA GSZ	16:55	4736887	883572	Supervisor	stgsz	53.00	0.10	52.90
		Total/Branch					113.00	0.21	112.79
	Total/Date						980.01	1.87	978.14
2021/08/28	245 Franklin Roosevelt Av., Zakaki	08:20	4743644	855447	Cashier	zakaki	30.00	0.05	29.95
		10:12	4744364	587534	Cashier	zakaki	15.00	0.03	14.97
		11:34	4745188	754526	Cashier	zakaki	30.00	0.05	29.95
		Total/Branch					75.00	0.13	74.87
	78, Kantaras Avenue, Kaimakli	08:13	4743610	365927	Cashier	cashier	50.00	0.09	49.91
		08:46	4743776	469855	Cashier	cashier	21.99	0.04	21.95
		09:08	4743891	548598	Cashier	cashier	20.00	0.04	19.96
		09:35	4744077	929366	Cashier	cashier	60.00	0.11	59.89
		Total/Branch					151.99	0.28	151.71
	AGIP, 1 Y. Kranidioti, Latsia	12:27	4745792	946745	Cashier	Agip Latsia	21.00	0.04	20.96
		Total/Branch					21.00	0.04	20.96
	Kilkis Street, Larnaca	09:41	4744116	432843	Cashier	PHPL Kilkis	10.00	0.02	9.98
		10:48	4744722	443798	Cashier	PHPL Kilkis	25.35	0.05	25.30
		11:23	4745063	532293	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:16	4745665	363693	Cashier	PHPL Kilkis	46.52	0.08	46.44
		13:29	4746487	743434	Cashier	PHPL Kilkis	25.00	0.04	24.96

Merchant Standing Order Payment Report

2021/08/28	Kilkis Street, Larnaca	13:57	4746841	665643	Cashier	PHPL Kilkis	52.00	0.09	51.91
		13:58	4746849	898355	Cashier	PHPL Kilkis	3.50	0.01	3.49
		Total/Branch					192.37	0.34	192.03
	Nikis Avenue, Nicosia	10:45	4744682	959245	Supervisor	STNikis	20.00	0.04	19.96
		11:17	4744997	776984	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						480.36	0.87	479.49
2021/08/30	245 Franklin Roosevelt Av., Zakaki	08:37	4761408	286367	Cashier	zakaki	50.00	0.09	49.91
		12:19	4765380	699344	Cashier	zakaki	42.00	0.08	41.92
		14:47	4767018	656475	Cashier	zakaki	20.00	0.04	19.96
		17:41	4769011	552832	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					132.00	0.25	131.75
	9, Limassol Avenue, Aglatzia	09:50	4762011	266746	Cashier	cashier	25.00	0.04	24.96
		15:17	4767359	856667	Cashier	cashier	15.00	0.03	14.97
		16:59	4768523	334989	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	AGIP, 1 Y. Kranidioti, Latsia	13:55	4766473	846443	Cashier	Agip Latsia	23.95	0.04	23.91
		14:18	4766743	566843	Cashier	Agip Latsia	50.00	0.09	49.91
		15:25	4767459	672426	Cashier	Agip Latsia	58.00	0.10	57.90
		Total/Branch					131.95	0.23	131.72
	Kato Polemida, Limassol	09:41	4761927	476523	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/30	Kato Polemidia, Limassol	09:49	4761995	844548	Cashier	katopolemi dia	20.00	0.04	19.96
		09:51	4762018	438582	Cashier	katopolemi dia	20.00	0.04	19.96
		11:18	4764750	336356	Cashier	katopolemi dia	20.00	0.04	19.96
		12:00	4765210	596977	Cashier	katopolemi dia	50.00	0.09	49.91
		13:19	4766091	878577	Cashier	katopolemi dia	5.00	0.01	4.99
		13:40	4766330	857723	Cashier	katopolemi dia	40.00	0.07	39.93
		Total/Branch					175.00	0.33	174.67
	Kilkis Street, Larnaca	06:55	4760965	467635	Cashier	PHPL Kilkis	43.00	0.08	42.92
		08:45	4761463	765786	Cashier	PHPL Kilkis	30.00	0.05	29.95
		09:58	4762065	445885	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:47	4762576	275585	Cashier	PHPL Kilkis	50.00	0.09	49.91
		10:53	4762630	363436	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:56	4765800	832834	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:27	4766163	652373	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:45	4767002	847398	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:47	4767015	554532	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/08/30	Kilkis Street, Larnaca	14:48	4767023	338697	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:55	4767083	387858	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:51	4767718	986837	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:53	4767729	843775	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:33	4768214	453386	Cashier	PHPL Kilkis	25.00	0.04	24.96
		16:45	4768351	652998	Cashier	PHPL Kilkis	10.00	0.02	9.98
		17:14	4768712	732856	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:30	4768905	933566	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:44	4769067	752973	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					398.00	0.76	397.24
	Nikis Avenue, Nicosia	07:26	4761066	387662	Supervisor	STNikis	61.00	0.11	60.89
		10:05	4762126	867777	Supervisor	STNikis	62.00	0.11	61.89
		15:20	4767416	775593	Supervisor	STNikis	42.30	0.08	42.22
		16:09	4767914	397248	Supervisor	STNikis	20.00	0.04	19.96
		16:21	4768061	683936	Supervisor	STNikis	50.00	0.09	49.91
		17:03	4768579	844548	Supervisor	STNikis	25.00	0.04	24.96
		17:53	4769175	537737	Supervisor	STNikis	48.50	0.09	48.41
		Total/Branch					308.80	0.56	308.24
	PETROLINA GSZ	10:37	4762477	774563	Supervisor	stgsz	58.00	0.10	57.90

Merchant Standing Order Payment Report

2021/08/30	PETROLINA GSZ	17:13	4768687	867378	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					78.00	0.14	77.86
	Total/Date						1283.75	2.38	1281.37
Total							2744.12	5.12	2739.00