



Number OF Transactions: 43
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0091
Date/Time: 2021/09/16 03:08
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/15	2, Arch. Makariou, Pera Chorio-Nisou	13:35	4980625	744336	Cashier	Pera Chorio	15.00	0.03	14.97
		Total/Branch					15.00	0.03	14.97
	245 Franklin Roosevelt Av., Zakaki	10:15	4978288	683586	Cashier	zakaki	20.00	0.04	19.96
		11:56	4979722	668898	Cashier	zakaki	20.00	0.04	19.96
		12:30	4980017	668485	Cashier	zakaki	20.00	0.04	19.96
		12:48	4980199	685582	Cashier	zakaki	20.00	0.04	19.96
		14:06	4980872	838736	Cashier	zakaki	10.00	0.02	9.98
		15:02	4981366	453386	Cashier	zakaki	20.00	0.04	19.96
		16:46	4982159	593353	Cashier	zakaki	20.00	0.04	19.96
		17:35	4982622	642693	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					150.00	0.30	149.70

Merchant Standing Order Payment Report

2021/09/15	9, Limassol Avenue, Aglatzia	07:41	4976846	752444	Cashier	cashier	25.00	0.04	24.96
		10:10	4978240	344835	Cashier	cashier	56.00	0.10	55.90
		Total/Branch					81.00	0.14	80.86
	AGIP, 1 Y. Kranidioti, Latsia	13:13	4980417	643862	Cashier	Agip Latsia	10.00	0.02	9.98
		13:18	4980469	483435	Cashier	Agip Latsia	50.00	0.09	49.91
		13:47	4980719	858249	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					80.00	0.15	79.85
	Kato Polemidia, Limassol	08:41	4977621	878577	Cashier	katopolemi dia	10.00	0.02	9.98
		15:11	4981395	453386	Cashier	katopolemi dia	20.00	0.04	19.96
		16:02	4981786	246789	Cashier	katopolemi dia	10.00	0.02	9.98
		16:03	4981812	338345	Cashier	katopolemi dia	1.25	0.01	1.24
		17:08	4982374	938864	Cashier	katopolemi dia	30.00	0.05	29.95
		Total/Branch					71.25	0.14	71.11
	Kilkis Street, Larnaca	09:15	4977875	579776	Supervisor	stkilkis	40.00	0.07	39.93
		10:39	4978483	844566	Supervisor	stkilkis	29.00	0.05	28.95
		11:13	4979369	976827	Cashier	PHPL Kilkis	2.00	0.01	1.99
		11:32	4979523	735747	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:45	4980151	676323	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:47	4980191	247633	Cashier	PHPL Kilkis	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/09/15	Kilkis Street, Larnaca	12:48	4980205	437888	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:25	4980543	994454	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:37	4981171	578664	Cashier	PHPL Kilkis	51.03	0.09	50.94
		14:48	4981236	876827	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:52	4981279	583535	Cashier	PHPL Kilkis	15.00	0.03	14.97
		15:38	4981597	446475	Cashier	PHPL Kilkis	47.02	0.08	46.94
		15:43	4981636	534885	Cashier	PHPL Kilkis	0.90	0.01	0.89
		16:00	4981781	534574	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:28	4982567	645876	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					304.95	0.57	304.38
	Nikis Avenue, Nicosia	09:00	4977762	478383	Supervisor	STNikis	20.00	0.04	19.96
		13:36	4980640	688574	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	PETROLINA GSZ	14:06	4980875	347896	Supervisor	stgsz	20.00	0.04	19.96
		14:34	4981114	835833	Supervisor	stgsz	20.00	0.04	19.96
		14:34	4981121	592448	Supervisor	stgsz	20.00	0.04	19.96
		15:46	4981662	966825	Supervisor	stgsz	20.00	0.04	19.96
		16:12	4981898	729455	Supervisor	stgsz	20.00	0.04	19.96
		17:03	4982325	287838	Supervisor	stgsz	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/15	PETROLINA GSZ	17:13	4982410	376976	Supervisor	stgsz	40.00	0.07	39.93
		Total/Branch					160.00	0.31	159.69
	Total/Date						902.20	1.72	900.48
Total							902.20	1.72	900.48