



Number OF Transactions: 45
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6605
Date/Time: 2021/09/17 03:14
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/16	2, Arch. Makariou, Pera Chorio-Nisou	12:21	4992031	856938	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	07:10	4988744	367828	Cashier	zakaki	20.00	0.04	19.96
		07:41	4988871	428352	Cashier	zakaki	20.00	0.04	19.96
		10:55	4990680	864474	Cashier	zakaki	20.00	0.04	19.96
		13:30	4992700	547986	Cashier	zakaki	35.60	0.06	35.54
		Total/Branch					95.60	0.18	95.42
	78, Kantaras Avenue, Kaimakli	08:40	4989669	479843	Cashier	cashier	20.00	0.04	19.96
		15:24	4993689	273332	Cashier	cashier	20.00	0.04	19.96
		15:39	4993801	992667	Cashier	cashier	15.00	0.03	14.97
		Total/Branch					55.00	0.11	54.89

Merchant Standing Order Payment Report

2021/09/16	AGIP, 1 Y. Kranidioti, Latsia	06:48	4988663	346939	Cashier	Agip Latsia	20.00	0.04	19.96
		07:19	4988788	669589	Cashier	Agip Latsia	20.00	0.04	19.96
		13:07	4992476	764685	Cashier	Agip Latsia	20.00	0.04	19.96
		13:29	4992693	558686	Cashier	Agip Latsia	20.00	0.04	19.96
		15:29	4993727	977479	Cashier	Agip Latsia	30.00	0.05	29.95
		16:46	4994361	438582	Cashier	Agip Latsia	20.00	0.04	19.96
		17:52	4995007	566892	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					150.00	0.29	149.71
	Kato Polemida, Limassol	08:29	4989595	596977	Cashier	katopolemi dia	50.00	0.09	49.91
		08:30	4989599	884469	Cashier	katopolemi dia	9.00	0.02	8.98
		09:35	4990110	343735	Cashier	katopolemi dia	50.00	0.09	49.91
		09:54	4990252	558476	Cashier	katopolemi dia	40.00	0.07	39.93
		12:03	4991863	778656	Cashier	katopolemi dia	50.00	0.09	49.91
		13:03	4992432	869768	Cashier	katopolemi dia	20.00	0.04	19.96
		13:13	4992543	595828	Cashier	katopolemi dia	20.00	0.04	19.96
		13:23	4992648	888886	Cashier	katopolemi dia	20.00	0.04	19.96
		13:24	4992654	645985	Cashier	katopolemi dia	20.00	0.04	19.96
		17:43	4994926	339576	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					299.00	0.56	298.44

Merchant Standing Order Payment Report

2021/09/16	Kilkis Street, Larnaca	07:23	4988795	387938	Cashier	PHPL Kilkis	30.00	0.05	29.95
		08:21	4989550	757562	Cashier	PHPL Kilkis	15.00	0.03	14.97
		14:36	4993299	968569	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:38	4993317	992782	Cashier	PHPL Kilkis	12.40	0.02	12.38
		15:08	4993553	856667	Cashier	PHPL Kilkis	50.00	0.09	49.91
		15:55	4993924	394473	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:55	4994459	438352	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					147.40	0.27	147.13
	Nikis Avenue, Nicosia	08:14	4989493	456572	Supervisor	STNikis	20.00	0.04	19.96
		08:39	4989660	636686	Supervisor	STNikis	35.00	0.06	34.94
		09:46	4990182	798572	Supervisor	STNikis	20.00	0.04	19.96
		12:54	4992365	744226	Supervisor	STNikis	20.00	0.04	19.96
		14:01	4992975	676883	Supervisor	STNikis	20.00	0.04	19.96
		14:24	4993213	249356	Supervisor	STNikis	40.00	0.07	39.93
		Total/Branch					155.00	0.29	154.71
	PETROLINA GSZ	07:53	4988955	387238	Supervisor	stgsz	20.00	0.04	19.96
		08:40	4989672	355847	Supervisor	stgsz	46.00	0.08	45.92
		13:07	4992478	824583	Supervisor	stgsz	30.00	0.05	29.95
		14:01	4992973	453899	Supervisor	stgsz	30.00	0.05	29.95
		16:08	4994042	384393	Supervisor	stgsz	30.00	0.05	29.95
		16:32	4994218	876827	Supervisor	stgsz	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/16	PETROLINA GSZ	16:39	4994293	786642	Supervisor	stgsz	10.00	0.02	9.98
		Total/Branch					186.00	0.33	185.67
		Total/Date					1108.00	2.07	1105.93
Total							1108.00	2.07	1105.93