



Number OF Transactions: 21
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 2688
Date/Time: 2021/09/22 03:33
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/21	2, Arch. Makariou, Pera Chorio-Nisou	13:53	5052360	889746	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:29	5048778	247354	Cashier	zakaki	20.00	0.04	19.96
		13:39	5052236	934633	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	78, Kantaras Avenue, Kaimakli	07:04	5047362	654675	Cashier	cashier	10.00	0.02	9.98
		17:39	5054379	583525	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	9, Limassol Avenue, Aglatzia	15:54	5053487	356242	Cashier	cashier	61.00	0.11	60.89
		Total/Branch					61.00	0.11	60.89

Merchant Standing Order Payment Report

2021/09/21	AGIP, 1 Y. Kranidioti, Latsia	11:29	5051131	955652	Cashier	Agip Latsia	4.00	0.01	3.99
		12:25	5051572	857692	Cashier	Agip Latsia	50.00	0.09	49.91
		15:08	5053020	527737	Cashier	Agip Latsia	20.00	0.04	19.96
		16:28	5053755	645856	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					94.00	0.18	93.82
	Kato Polemidia, Limassol	10:08	5049925	543564	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	07:34	5047499	986837	Supervisor	stkilkis	10.00	0.02	9.98
		09:42	5049687	829357	Supervisor	stkilkis	41.70	0.08	41.62
		10:27	5050071	837754	Supervisor	stkilkis	20.00	0.04	19.96
		11:45	5051225	572577	Supervisor	stkilkis	50.00	0.09	49.91
		11:52	5051276	647567	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					141.70	0.27	141.43
	Nikis Avenue, Nicosia	14:23	5052650	454846	Supervisor	STNikis	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
	PETROLINA GSZ	08:23	5048018	542463	Supervisor	stgsz	20.00	0.04	19.96
		08:29	5048765	328349	Supervisor	stgsz	4.50	0.01	4.49
		13:16	5052056	654675	Supervisor	stgsz	20.00	0.04	19.96
		13:47	5052312	668897	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					64.50	0.13	64.37
	Total/Date						476.20	0.92	475.28
Total							476.20	0.92	475.28