



Number OF Transactions: 54
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6839
Date/Time: 2021/09/23 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/22	2, Arch. Makariou, Pera Chorio-Nisou	12:14	5064782	553378	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:04	5061751	493565	Cashier	zakaki	20.00	0.04	19.96
		08:17	5061834	586788	Cashier	zakaki	26.00	0.05	25.95
		08:31	5062111	467683	Cashier	zakaki	40.00	0.07	39.93
		10:32	5063273	427479	Cashier	zakaki	15.00	0.03	14.97
		12:27	5064934	572345	Cashier	zakaki	20.00	0.04	19.96
		13:23	5065500	673586	Cashier	zakaki	20.00	0.04	19.96
		16:09	5066917	435644	Cashier	zakaki	20.00	0.04	19.96
		17:05	5067407	665623	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					181.00	0.35	180.65

Merchant Standing Order Payment Report

2021/09/22	9, Limassol Avenue, Aglatzia	07:42	5061608	677233	Cashier	cashier	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	AGIP, 1 Y. Kranidioti, Latsia	10:53	5063456	778656	Cashier	Agip Latsia	25.00	0.04	24.96
		13:13	5065407	778656	Cashier	Agip Latsia	10.00	0.02	9.98
		13:16	5065426	585556	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					55.00	0.10	54.90
	Kato Polemidia, Limassol	10:00	5063014	827755	Cashier	katopolemi dia	6.00	0.01	5.99
		11:50	5064565	984244	Cashier	katopolemi dia	21.94	0.04	21.90
		12:50	5065199	863333	Cashier	katopolemi dia	40.00	0.07	39.93
		13:19	5065462	524337	Cashier	katopolemi dia	20.00	0.04	19.96
		13:56	5065802	436985	Cashier	katopolemi dia	33.00	0.06	32.94
		14:02	5065850	783838	Cashier	katopolemi dia	10.00	0.02	9.98
		15:04	5066373	767466	Cashier	katopolemi dia	10.00	0.02	9.98
		15:41	5066682	882358	Cashier	katopolemi dia	23.50	0.04	23.46
		15:44	5066705	837797	Cashier	katopolemi dia	20.00	0.04	19.96
		16:06	5066899	498728	Cashier	katopolemi dia	30.00	0.05	29.95
		16:23	5067049	776473	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/22	Kato Polemidia, Limassol	16:45	5067247	245547	Cashier	katopolemi dia	21.35	0.04	21.31
		16:56	5067352	998485	Cashier	katopolemi dia	20.00	0.04	19.96
		17:15	5067487	484244	Cashier	katopolemi dia	20.00	0.04	19.96
		17:24	5067561	367529	Cashier	katopolemi dia	30.00	0.05	29.95
		17:28	5067600	236785	Cashier	katopolemi dia	30.00	0.05	29.95
		Total/Branch					355.79	0.65	355.14
	Kilkis Street, Larnaca	09:11	5062646	657866	Supervisor	stkilkis	20.00	0.04	19.96
		09:52	5062954	657947	Supervisor	stkilkis	20.00	0.04	19.96
		09:54	5062967	346353	Supervisor	stkilkis	8.00	0.01	7.99
		10:09	5063094	598647	Supervisor	stkilkis	5.21	0.01	5.20
		12:30	5064958	666754	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:45	5065699	938677	Cashier	PHPL Kilkis	50.00	0.09	49.91
		14:50	5066263	785772	Cashier	PHPL Kilkis	10.00	0.02	9.98
		15:09	5066425	377578	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:13	5066459	348335	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:31	5066605	945547	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:32	5067144	343572	Cashier	PHPL Kilkis	22.00	0.04	21.96

Merchant Standing Order Payment Report

2021/09/22	Kilkis Street, Larnaca	16:37	5067194	278343	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					225.21	0.43	224.78
	Nikis Avenue, Nicosia	07:36	5061576	585679	Supervisor	STNikis	40.00	0.07	39.93
		08:25	5061894	658676	Supervisor	STNikis	50.00	0.09	49.91
		08:42	5062442	445725	Supervisor	STNikis	20.00	0.04	19.96
		08:43	5062453	556485	Supervisor	STNikis	30.00	0.05	29.95
		09:07	5062618	572345	Supervisor	STNikis	20.00	0.04	19.96
		12:10	5064747	943395	Supervisor	STNikis	21.00	0.04	20.96
		Total/Branch					181.00	0.33	180.67
	PETROLINA GSZ	12:44	5065134	992782	Supervisor	stgsz	15.00	0.03	14.97
		13:43	5065677	477383	Supervisor	stgsz	30.00	0.05	29.95
		13:52	5065764	652998	Supervisor	stgsz	10.00	0.02	9.98
		14:40	5066176	788365	Supervisor	stgsz	20.00	0.04	19.96
		14:50	5066260	422679	Supervisor	stgsz	20.00	0.04	19.96
		14:56	5066308	538439	Cashier	gsz1	30.00	0.05	29.95
		16:11	5066951	254458	Supervisor	stgsz	11.00	0.02	10.98
		Total/Branch					136.00	0.25	135.75
	Total/Date						1179.00	2.19	1176.81
Total							1179.00	2.19	1176.81