



Number OF Transactions: 23
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 3333
Date/Time: 2021/09/29 03:06
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/28	245 Franklin Roosevelt Av., Zakaki	07:56	5134140	643564	Cashier	zakaki	20.00	0.04	19.96
		10:31	5136780	545823	Cashier	zakaki	20.00	0.04	19.96
		11:42	5138012	974653	Cashier	zakaki	20.00	0.04	19.96
		12:59	5138749	959572	Cashier	zakaki	48.00	0.09	47.91
		Total/Branch					108.00	0.21	107.79
	78, Kantaras Avenue, Kaimakli	07:47	5134088	559776	Cashier	cashier	15.00	0.03	14.97
		16:00	5140662	356674	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					25.00	0.05	24.95
	9, Limassol Avenue, Aglatzia	16:14	5140799	475888	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

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2021/09/28	AGIP, 1 Y. Kranidioti, Latsia	07:06	5133898	653574	Cashier	Agip Latsia	20.00	0.04	19.96
		13:34	5139168	398357	Cashier	Agip Latsia	10.00	0.02	9.98
		15:00	5140020	326375	Cashier	Agip Latsia	10.00	0.02	9.98
		Total/Branch					40.00	0.08	39.92
	Kato Polemidia, Limassol	06:32	5133804	287938	Cashier	katopolemi dia	20.00	0.04	19.96
		08:18	5135672	624386	Cashier	katopolemi dia	10.00	0.02	9.98
		12:11	5138283	657225	Cashier	katopolemi dia	52.00	0.09	51.91
		Total/Branch					82.00	0.15	81.85
	Kilkis Street, Larnaca	07:14	5133934	754675	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:10	5135408	583525	Cashier	PHPL Kilkis	50.00	0.09	49.91
		10:28	5136763	666735	Cashier	PHPL Kilkis	21.35	0.04	21.31
		11:38	5137958	478633	Cashier	PHPL Kilkis	2.00	0.01	1.99
		11:39	5137972	232466	Cashier	PHPL Kilkis	1.00	0.01	0.99
		13:13	5138920	655773	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					114.35	0.23	114.12
	Nikis Avenue, Nicosia	15:58	5140640	667694	Supervisor	STNikis	56.00	0.10	55.90
		16:19	5140838	553799	Supervisor	STNikis	37.00	0.07	36.93
		17:13	5141384	855567	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					103.00	0.19	102.81

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Merchant Standing Order Payment Report

2021/09/28	PETROLINA GSZ	08:00	5134662	564427	Supervisor	stgsz	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Total/Date						522.35	1.00	521.35
Total							522.35	1.00	521.35