



Number OF Transactions: 41
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 8937
Date/Time: 2021/09/30 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/29	2, Arch. Makariou, Pera Chorio-Nisou	07:21	5148920	765786	Cashier	Pera Chorio	20.00	0.04	19.96
		07:39	5149033	368752	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	245 Franklin Roosevelt Av., Zakaki	15:15	5154947	573346	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	10:22	5150824	984653	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	12:30	5152803	648848	Cashier	cashier	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93

Merchant Standing Order Payment Report

2021/09/29	AGIP, 1 Y. Kranidioti, Latsia	06:48	5148803	685549	Cashier	Agip Latsia	20.00	0.04	19.96
		12:27	5152763	247793	Cashier	Agip Latsia	20.00	0.04	19.96
		12:29	5152792	436364	Cashier	Agip Latsia	20.00	0.04	19.96
		13:05	5153337	585768	Cashier	Agip Latsia	5.00	0.01	4.99
		13:05	5153351	473985	Cashier	Agip Latsia	0.50	0.01	0.49
		Total/Branch					65.50	0.14	65.36
	Kato Polemida, Limassol	06:11	5148705	588343	Cashier	katopolemi dia	16.00	0.03	15.97
		06:11	5148708	566357	Cashier	katopolemi dia	1.00	0.01	0.99
		10:46	5151135	673463	Cashier	katopolemi dia	53.50	0.10	53.40
		12:56	5153229	688366	Cashier	katopolemi dia	10.00	0.02	9.98
		13:18	5153524	865634	Cashier	katopolemi dia	45.00	0.08	44.92
		13:27	5153653	969342	Cashier	katopolemi dia	20.00	0.04	19.96
		13:31	5153719	237345	Cashier	katopolemi dia	17.00	0.03	16.97
		14:49	5154646	566595	Cashier	katopolemi dia	50.00	0.09	49.91
		Total/Branch					212.50	0.40	212.10
	Kilkis Street, Larnaca	09:58	5150504	642694	Supervisor	stkilkis	34.00	0.06	33.94
		11:41	5152141	347933	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:12	5153440	782696	Cashier	PHPL Kilkis	9.00	0.02	8.98
		13:33	5153742	658736	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/09/29	Kilkis Street, Larnaca	14:07	5154198	238935	Cashier	PHPL Kilkis	48.00	0.09	47.91
		16:12	5155604	634635	Cashier	PHPL Kilkis	5.00	0.01	4.99
		16:13	5155617	456672	Cashier	PHPL Kilkis	6.00	0.01	5.99
		16:17	5155692	648457	Cashier	PHPL Kilkis	50.00	0.09	49.91
		16:24	5155759	865786	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:55	5156083	698474	Cashier	PHPL Kilkis	21.00	0.04	20.96
		Total/Branch					233.00	0.44	232.56
	Nikis Avenue, Nicosia	09:00	5149984	778496	Supervisor	STNikis	30.00	0.05	29.95
		10:37	5151018	836458	Supervisor	STNikis	20.00	0.04	19.96
		10:54	5151228	985533	Supervisor	STNikis	15.00	0.03	14.97
		11:43	5152170	568355	Supervisor	STNikis	40.00	0.07	39.93
		13:48	5153923	639532	Supervisor	STNikis	2.00	0.01	1.99
		13:48	5153925	496726	Supervisor	STNikis	2.00	0.01	1.99
		13:49	5153953	273595	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					129.00	0.25	128.75
	PETROLINA GSZ	07:48	5149106	738858	Supervisor	stgsz	10.00	0.02	9.98
		11:02	5151311	565988	Supervisor	stgsz	51.50	0.09	51.41
		12:15	5152591	665832	Supervisor	stgsz	20.00	0.04	19.96
		13:37	5153800	464435	Supervisor	stgsz	50.00	0.09	49.91
		15:13	5154927	335343	Supervisor	stgsz	30.00	0.05	29.95

Merchant Standing Order Payment Report

2021/09/29	PETROLINA GSZ	16:28	5155801	787433	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					181.50	0.33	181.17
	Total/Date						921.50	1.75	919.75
Total							921.50	1.75	919.75