



Number OF Transactions: 48
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 8091
Date/Time: 2021/10/07 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/06	2, Arch. Makariou, Pera Chorio-Nisou	08:47	5250707	575867	Cashier	Pera Chorio	10.00	0.02	9.98
		11:08	5251958	543659	Cashier	Pera Chorio	20.00	0.04	19.96
		11:14	5252023	375546	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	245 Franklin Roosevelt Av., Zakaki	08:53	5250769	356658	Cashier	zakaki	20.00	0.04	19.96
		13:25	5253374	474468	Cashier	zakaki	20.00	0.04	19.96
		15:01	5254306	924483	Cashier	zakaki	20.00	0.04	19.96
		17:22	5255779	783626	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84

Merchant Standing Order Payment Report

2021/10/06	78, Kantaras Avenue, Kaimakli	08:33	5250591	724942	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	9, Limassol Avenue, Aglatzia	07:57	5250134	688984	Cashier	cashier	30.00	0.05	29.95
		09:09	5250919	667545	Cashier	cashier	20.00	0.04	19.96
		11:34	5252216	855256	Cashier	cashier	53.01	0.10	52.91
		13:15	5253270	428342	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					123.01	0.23	122.78
	AGIP, 1 Y. Kranidioti, Latsia	11:43	5252314	865786	Cashier	Agip Latsia	20.00	0.04	19.96
		11:59	5252512	846858	Cashier	Agip Latsia	10.00	0.02	9.98
		12:57	5253040	389593	Cashier	Agip Latsia	20.00	0.04	19.96
		13:33	5253490	684347	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
	Kato Polemidia, Limassol	08:56	5250794	565247	Cashier	katopolemi dia	5.00	0.01	4.99
		08:57	5250807	438439	Cashier	katopolemi dia	0.50	0.01	0.49
		12:11	5252627	355733	Cashier	katopolemi dia	20.00	0.04	19.96
		13:05	5253138	439677	Cashier	katopolemi dia	20.00	0.04	19.96
		13:33	5253495	626769	Cashier	katopolemi dia	20.00	0.04	19.96
		14:32	5254087	975444	Cashier	katopolemi dia	62.01	0.11	61.90
		15:55	5254833	868983	Cashier	katopolemi dia	49.00	0.09	48.91

Merchant Standing Order Payment Report

2021/10/06	Kato Polemidia, Limassol	17:02	5255548	534546	Cashier	katopolemi dia	40.02	0.07	39.95
		17:03	5255555	827894	Cashier	katopolemi dia	4.00	0.01	3.99
		Total/Branch					220.53	0.42	220.11
	Kilkis Street, Larnaca	07:22	5249702	587494	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:30	5250560	973663	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:37	5251125	545943	Cashier	PHPL Kilkis	29.00	0.05	28.95
		11:49	5252385	876827	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:42	5252900	442847	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:07	5254932	746472	Cashier	PHPL Kilkis	41.50	0.07	41.43
		16:17	5255041	658736	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:34	5255246	943856	Cashier	PHPL Kilkis	25.00	0.04	24.96
		16:39	5255303	822238	Cashier	PHPL Kilkis	30.00	0.05	29.95
		16:58	5255492	823722	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:37	5255963	346594	Cashier	PHPL Kilkis	30.00	0.05	29.95
		Total/Branch					255.50	0.46	255.04
	Nikis Avenue, Nicosia	08:29	5250555	893737	Supervisor	STNikis	60.50	0.11	60.39
		10:38	5251670	675538	Supervisor	STNikis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/10/06	Nikis Avenue, Nicosia	13:28	5253411	494236	Supervisor	STNikis	65.00	0.12	64.88
		Total/Branch					145.50	0.27	145.23
	PETROLINA GSZ	10:17	5251496	597923	Cashier	gsz1	76.00	0.14	75.86
		12:59	5253074	584765	Cashier	gsz1	20.00	0.04	19.96
		13:09	5253194	737723	Cashier	gsz1	20.00	0.04	19.96
		13:39	5253576	398349	Cashier	gsz1	20.00	0.04	19.96
		14:00	5253764	485766	Supervisor	stgsz	20.00	0.04	19.96
		15:02	5254327	454532	Cashier	gsz1	20.00	0.04	19.96
		15:32	5254617	369565	Cashier	gsz1	20.00	0.04	19.96
		16:07	5254928	825379	Cashier	gsz1	20.00	0.04	19.96
		17:10	5255658	595769	Supervisor	stgsz	10.00	0.02	9.98
		Total/Branch					226.00	0.44	225.56
	Total/Date						1200.54	2.27	1198.27
Total							1200.54	2.27	1198.27