



Number OF Transactions: 48
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 4961
Date/Time: 2021/10/14 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/13	245 Franklin Roosevelt Av., Zakaki	07:09	5345782	423445	Cashier	zakaki	20.00	0.04	19.96
		12:18	5349215	679868	Cashier	zakaki	20.00	0.04	19.96
		15:04	5350867	562856	Cashier	zakaki	20.00	0.04	19.96
		15:23	5351031	333878	Cashier	zakaki	10.00	0.02	9.98
		17:04	5351941	733782	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					90.00	0.18	89.82
	9, Limassol Avenue, Aglatzia	07:36	5345910	665873	Cashier	cashier	20.00	0.04	19.96
		07:57	5346158	259245	Cashier	cashier	50.00	0.09	49.91
		Total/Branch					70.00	0.13	69.87
	AGIP, 1 Y. Kranidioti, Latsia	06:48	5345694	547377	Cashier	Agip Latsia	20.00	0.04	19.96
		09:57	5347338	765786	Cashier	Agip Latsia	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/10/13	AGIP, 1 Y. Kranidioti, Latsia	13:23	5349927	478932	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	Kato Polemidia, Limassol	07:02	5345759	734646	Cashier	katopolemi dia	20.00	0.04	19.96
		09:22	5347021	832684	Cashier	katopolemi dia	20.00	0.04	19.96
		09:23	5347040	542463	Cashier	katopolemi dia	10.00	0.02	9.98
		09:37	5347141	465362	Cashier	katopolemi dia	10.00	0.02	9.98
		09:47	5347234	573587	Cashier	katopolemi dia	20.00	0.04	19.96
		12:37	5349423	349346	Cashier	katopolemi dia	20.00	0.04	19.96
		13:16	5349863	439453	Cashier	katopolemi dia	20.00	0.04	19.96
		14:32	5350616	448937	Cashier	katopolemi dia	20.00	0.04	19.96
		14:33	5350622	828544	Cashier	katopolemi dia	20.00	0.04	19.96
		14:42	5350701	364566	Cashier	katopolemi dia	20.00	0.04	19.96
		15:15	5350971	456524	Cashier	katopolemi dia	15.00	0.03	14.97
		15:29	5351082	863683	Cashier	katopolemi dia	20.00	0.04	19.96
		15:41	5351190	464478	Cashier	katopolemi dia	50.00	0.09	49.91
		16:40	5351754	936785	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/10/13	Kato Polemidia, Lim	Total/Branch					285.00	0.56	284.44
	Kilkis Street, Larnaca	07:19	5345835	722455	Supervisor	stkilkis	20.00	0.04	19.96
		07:21	5345841	747363	Supervisor	stkilkis	10.00	0.02	9.98
		08:43	5346726	734593	Supervisor	stkilkis	20.00	0.04	19.96
		11:03	5347901	585947	Supervisor	stkilkis	3.00	0.01	2.99
		15:46	5351258	728644	Supervisor	stkilkis	45.01	0.08	44.93
		16:55	5351886	656285	Supervisor	stkilkis	10.00	0.02	9.98
		Total/Branch					108.01	0.21	107.80
	Nikis Avenue, Nicosia	08:11	5346483	447446	Cashier	PHPL Nikis	20.00	0.04	19.96
		10:04	5347401	248875	Cashier	PHPL Nikis	20.00	0.04	19.96
		10:09	5347448	852533	Cashier	PHPL Nikis	20.00	0.04	19.96
		13:03	5349749	874555	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84
	PETROLINA GSZ	08:29	5346624	855337	Cashier	gsz1	20.00	0.04	19.96
		10:14	5347492	562956	Cashier	gsz1	20.00	0.04	19.96
		10:41	5347743	444428	Cashier	gsz1	20.00	0.04	19.96
		14:13	5350434	884563	Cashier	gsz1	1.85	0.01	1.84
		14:19	5350502	995924	Cashier	gsz1	14.40	0.03	14.37
		14:35	5350637	683688	Cashier	gsz1	50.00	0.09	49.91
		14:43	5350709	882659	Cashier	gsz1	20.00	0.04	19.96
		14:50	5350767	939655	Cashier	gsz1	20.00	0.04	19.96
		14:51	5350777	376876	Cashier	gsz1	4.15	0.01	4.14
		15:45	5351248	492592	Cashier	gsz1	20.00	0.04	19.96
		15:51	5351296	793268	Cashier	gsz1	20.00	0.04	19.96
		15:53	5351307	537837	Cashier	gsz1	10.00	0.02	9.98

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2021/10/13	PETROLINA GSZ	16:20	5351565	896772	Cashier	gsz1	20.00	0.04	19.96
		16:34	5351700	324662	Cashier	gsz1	2.80	0.01	2.79
		Total/Branch					243.20	0.49	242.71
	Total/Date						926.21	1.83	924.38
Total							926.21	1.83	924.38