



Number OF Transactions: 33
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 5745
Date/Time: 2021/10/20 03:30
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/19	2, Arch. Makariou, Pera Chorio-Nisou	13:10	5426255	875796	Cashier	Pera Chorio	40.00	0.07	39.93
		14:04	5426830	653574	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	245 Franklin Roosevelt Av., Zakaki	07:16	5421869	624353	Cashier	zakaki	20.00	0.04	19.96
		08:18	5423878	286837	Cashier	zakaki	50.00	0.09	49.91
		11:32	5425339	764685	Cashier	zakaki	20.00	0.04	19.96
		11:32	5425343	397248	Cashier	zakaki	20.00	0.04	19.96
		11:39	5425418	398349	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					130.00	0.25	129.75
	AGIP, 1 Y. Kranidioti, Latsia	06:47	5421734	583654	Cashier	Agip Latsia	20.00	0.04	19.96
		06:47	5421736	652373	Cashier	Agip Latsia	20.00	0.04	19.96

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2021/10/19	AGIP, 1 Y. Kranidioti, Latsia	07:30	5421916	678585	Cashier	Agip Latsia	20.00	0.04	19.96
		07:48	5422046	543564	Cashier	Agip Latsia	56.00	0.10	55.90
		10:59	5425086	727278	Cashier	Agip Latsia	20.00	0.04	19.96
		13:36	5426564	554669	Cashier	Agip Latsia	30.00	0.05	29.95
		13:46	5426654	387938	Cashier	Agip Latsia	20.00	0.04	19.96
		16:37	5428227	355453	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					206.00	0.39	205.61
	Kato Polemida, Limassol	11:01	5425106	636959	Cashier	katopolemi dia	5.00	0.01	4.99
		11:48	5425496	976827	Cashier	katopolemi dia	25.00	0.04	24.96
		12:24	5425822	876827	Cashier	katopolemi dia	20.00	0.04	19.96
		12:38	5425954	865786	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	Kilkis Street, Larnaca	07:59	5422124	328349	Supervisor	stkilkis	20.00	0.04	19.96
		11:52	5425534	453386	Supervisor	stkilkis	20.00	0.04	19.96
		12:53	5426084	876897	Supervisor	stkilkis	30.00	0.05	29.95
		13:31	5426508	844576	Supervisor	stkilkis	24.00	0.04	23.96
		13:43	5426644	875796	Supervisor	stkilkis	13.65	0.02	13.63
		Total/Branch					107.65	0.19	107.46
	Nikis Avenue, Nicosia	08:30	5423967	698645	Cashier	PHPL Nikis	10.00	0.02	9.98
		08:59	5424148	287838	Cashier	PHPL Nikis	20.00	0.04	19.96
		10:50	5424982	626779	Cashier	PHPL Nikis	20.00	0.04	19.96
		10:52	5425006	439352	Cashier	PHPL Nikis	3.15	0.01	3.14
		13:36	5426561	353858	Cashier	PHPL Nikis	20.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/10/19	Nikis Avenue, Nicosia	15:29	5427599	438352	Cashier	PHPL Nikis	20.00	0.04	19.96
		17:00	5428464	685539	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					113.15	0.23	112.92
	PETROLINA GSZ	13:13	5426296	653574	Cashier	gsz1	10.00	0.02	9.98
		13:13	5426307	328349	Cashier	gsz1	5.00	0.01	4.99
		Total/Branch					15.00	0.03	14.97
	Total/Date						701.80	1.33	700.47
Total							701.80	1.33	700.47