



Number OF Transactions: 41
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 8900
Date/Time: 2021/11/25 03:15
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/24	1, Nikis Avenue, 1086	07:41	5939693	524337	Supervisor	STNikis	54.30	0.10	54.20
		10:47	5941759	457575	Supervisor	STNikis	20.00	0.04	19.96
		12:29	5943454	722557	Cashier	PHPL Nikis	20.00	0.04	19.96
		12:38	5943538	489338	Cashier	PHPL Nikis	6.50	0.01	6.49
		Total/Branch					100.80	0.19	100.61
	245 Franklin Roosevelt Av., Zakaki	08:47	5940695	633323	Cashier	zakaki	10.00	0.02	9.98
		13:25	5944128	383663	Cashier	zakaki	10.00	0.02	9.98
		14:10	5944526	524884	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	33 Paphos Avenue, Limassol	09:46	5941220	825738	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/11/24	AGIP, 1 Y. Kranidioti, Latsia	07:04	5939508	587634	Cashier	Agip Latsia	20.00	0.04	19.96
		12:21	5943371	624636	Cashier	Agip Latsia	20.00	0.04	19.96
		12:21	5943377	445393	Cashier	Agip Latsia	10.00	0.02	9.98
		12:37	5943535	898465	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					70.00	0.14	69.86
	Ayia Fyla	14:36	5944783	325855	Cashier	stagiayla	5.00	0.01	4.99
		17:14	5946404	754675	Cashier	stagiayla	40.00	0.07	39.93
		Total/Branch					45.00	0.08	44.92
	Diilistiria, L/ca - Leivadia	13:39	5944258	626546	Cashier	stlivadia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Eni Konia	07:55	5939893	473374	Cashier	stkonia	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	Kato Polemida, Limassol	07:29	5939617	248875	Cashier	katopolemi dia	20.00	0.04	19.96
		10:45	5941737	347975	Cashier	katopolemi dia	20.00	0.04	19.96
		12:49	5943671	555645	Cashier	katopolemi dia	10.00	0.02	9.98
		14:48	5944906	395764	Cashier	katopolemi dia	20.00	0.04	19.96
		17:15	5946413	765686	Cashier	katopolemi dia	20.00	0.04	19.96
		17:15	5946419	643564	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					110.00	0.22	109.78

Merchant Standing Order Payment Report

2021/11/24	Kilkis Street, Larnaca	12:33	5943496	545944	Supervisor	stkilkis	3.00	0.01	2.99
		15:12	5945135	398733	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:24	5945833	863463	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					43.00	0.09	42.91
	Larnaca Airport	07:28	5939616	876827	Cashier	stairport	50.00	0.09	49.91
		07:58	5940034	386976	Cashier	stairport	20.00	0.04	19.96
		09:57	5941303	745588	Cashier	stairport	15.00	0.03	14.97
		Total/Branch					85.00	0.16	84.84
	PAPHOS	08:04	5940268	258293	Cashier	stpaphos	1.01	0.01	1.00
		09:36	5941127	599568	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					21.01	0.05	20.96
	PETROLINA GSZ	08:02	5940194	688334	Supervisor	stgsz	20.00	0.04	19.96
		08:11	5940392	378353	Supervisor	stgsz	51.00	0.09	50.91
		08:26	5940508	562856	Supervisor	stgsz	10.00	0.02	9.98
		09:42	5941180	552832	Supervisor	stgsz	30.00	0.05	29.95
		10:10	5941428	446695	Supervisor	stgsz	20.00	0.04	19.96
		15:43	5945436	543564	Supervisor	stgsz	20.00	0.04	19.96
		16:29	5945874	564497	Supervisor	stgsz	20.00	0.04	19.96
		17:19	5946455	574438	Supervisor	stgsz	10.00	0.02	9.98
		17:45	5946756	364645	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					201.00	0.38	200.62
	Spyrou Kyprianou, Larnaca	07:57	5939965	364565	Cashier	stskipriano u	32.00	0.06	31.94

Merchant Standing Order Payment Report

2021/11/24	Spyrou Kyprianou, Larnaca	13:05	5943861	669668	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					52.00	0.10	51.90
	Total/Date						847.81	1.64	846.17
Total							847.81	1.64	846.17