



Number OF Transactions: 48
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6667
Date/Time: 2021/12/01 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/04	MYLTONOS 81, LEMESOS	13:27	5656833	872253	SuperAdmin	ADMIN	0.50	0.01	0.44
		13:28	5656851	552367	SuperAdmin	ADMIN	4.00	0.03	3.57
		Total/Branch					4.50	0.04	4.01
	Total/Date						4.50	0.04	4.01
2021/11/11	MYLTONOS 81, LEMESOS	12:53	5761048	566596	SuperAdmin	ADMIN	3.00	0.02	2.68
		12:54	5761054	863463	SuperAdmin	ADMIN	0.50	0.01	0.44
		15:15	5762612	729584	SuperAdmin	ADMIN	25.00	0.16	22.34
		Total/Branch					28.50	0.19	25.46
	Total/Date						28.50	0.19	25.46

Merchant Standing Order Payment Report

2021/11/12	MYLTONOS 81, LEMESOS	15:42	5777833	542463	SuperAdmin	ADMIN	4.00	0.03	3.57
		Total/Branch					4.00	0.03	3.57
		Total/Date					4.00	0.03	3.57
2021/11/20	MYLTONOS 81, LEMESOS	10:10	5887462	266477	SuperAdmin	ADMIN	7.00	0.04	6.26
		10:12	5887498	885684	SuperAdmin	ADMIN	10.00	0.06	8.94
		Total/Branch					17.00	0.10	15.20
		Total/Date					17.00	0.10	15.20
Total							54.00	0.36	48.24