



Number OF Transactions: 217
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 7004
Date/Time: 2021/12/07 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	1, Nikis Avenue, 1086	08:39	6097543	468224	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	2, Arch. Makariou, Pera Chorio-Nisou	14:06	6102554	262436	Cashier	Pera Chorio	20.00	0.04	19.96
		14:06	6102557	865637	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	22 Spiros Kyprianou, Latsia	15:34	6103776	222389	Cashier	gsp1	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	245 Franklin Roosevelt Av., Zakaki	08:29	6097457	462525	Cashier	zakaki	20.00	0.04	19.96
		11:16	6100158	466759	Cashier	zakaki	15.00	0.03	14.97
		12:17	6101028	858663	Cashier	zakaki	20.00	0.04	19.96

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2021/12/03	245 Franklin Roosevelt Av., Zakaki	12:24	6101117	655564	Cashier	zakaki	40.00	0.07	39.93
		14:57	6103271	958243	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					115.00	0.22	114.78
	78, Kantaras Avenue, Kaimakli	12:01	6100780	457464	Cashier	cashier	20.00	0.04	19.96
		13:16	6101867	644355	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	9, Limassol Avenue, Aglatzia	08:27	6097444	559262	Cashier	cashier	4.00	0.01	3.99
		13:18	6101883	663887	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					24.00	0.05	23.95
	AGIA NAPA	12:06	6100865	565645	Cashier	sagianapa	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	08:58	6097756	584685	Cashier	Agip Latsia	50.00	0.09	49.91
		10:08	6098520	856588	Cashier	Agip Latsia	20.00	0.04	19.96
		12:08	6100886	867882	Cashier	Agip Latsia	20.00	0.04	19.96
		12:55	6101561	573266	Cashier	Agip Latsia	20.00	0.04	19.96
		15:40	6103874	383663	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					130.00	0.25	129.75
	Ayia Fyla	08:25	6097414	865556	Cashier	stagiayyla	47.00	0.08	46.92
		12:25	6101129	468633	Cashier	stagiayyla	20.00	0.04	19.96
		Total/Branch					67.00	0.12	66.88
	Diilistiria, L/ca - Leivadia	14:32	6102888	949534	Cashier	stlivadia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/03	Kato Polemidia, Limassol	09:04	6097829	226796	Cashier	katopolemi dia	20.00	0.04	19.96
		09:05	6097840	666434	Cashier	katopolemi dia	20.00	0.04	19.96
		09:30	6098138	375547	Cashier	katopolemi dia	20.00	0.04	19.96
		11:16	6100167	944779	Cashier	katopolemi dia	24.00	0.04	23.96
		11:25	6100327	888235	Cashier	katopolemi dia	50.00	0.09	49.91
		12:30	6101220	878786	Cashier	katopolemi dia	10.00	0.02	9.98
		12:46	6101416	997595	Cashier	katopolemi dia	20.00	0.04	19.96
		12:47	6101447	284364	Cashier	katopolemi dia	5.00	0.01	4.99
		13:29	6102043	377767	Cashier	katopolemi dia	20.00	0.04	19.96
		15:04	6103364	644744	Cashier	katopolemi dia	20.00	0.04	19.96
		15:53	6104048	935984	Cashier	katopolemi dia	20.00	0.04	19.96
		16:47	6104738	847882	Cashier	katopolemi dia	15.00	0.03	14.97
		16:49	6104775	889667	Cashier	katopolemi dia	1.00	0.01	0.99
		Total/Branch					245.00	0.48	244.52
	Kilkis Street, Larnaca	07:39	6096395	285666	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:42	6101373	675943	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/03	Kilkis Street, Larnaca	13:48	6102321	468633	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:57	6102442	478758	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:57	6102452	778556	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:57	6102456	383895	Cashier	PHPL Kilkis	10.00	0.02	9.98
		15:06	6103410	727625	Cashier	PHPL Kilkis	10.00	0.02	9.98
		15:43	6103895	649259	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:46	6103948	483355	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:49	6104777	834565	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					170.00	0.34	169.66
	Larnaca Airport	06:57	6096167	367688	Cashier	stairport	5.00	0.01	4.99
		07:56	6096552	747262	Cashier	stairport	20.00	0.04	19.96
		12:03	6100799	865365	Cashier	stairport	20.00	0.04	19.96
		13:05	6101698	592773	Cashier	stairport	5.00	0.01	4.99
		13:06	6101718	482483	Cashier	stairport	0.50	0.01	0.49
		14:39	6103014	443638	Cashier	stairport	30.00	0.05	29.95
		Total/Branch					80.50	0.16	80.34
	PAPHOS	11:08	6100063	362263	Cashier	stpaphos	1.04	0.01	1.03
		15:46	6103939	949747	Cashier	stpaphos	8.10	0.01	8.09
		17:36	6105417	858394	Cashier	stpaphos	13.76	0.02	13.74
		Total/Branch					22.90	0.04	22.86

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Merchant Standing Order Payment Report

2021/12/03	PETROLINA GSZ	09:43	6098288	532453	Supervisor	stgsz	11.50	0.02	11.48
		10:18	6098645	758373	Supervisor	stgsz	20.00	0.04	19.96
		10:21	6098694	337947	Supervisor	stgsz	20.00	0.04	19.96
		10:45	6098963	482223	Supervisor	stgsz	10.00	0.02	9.98
		10:52	6099052	433349	Supervisor	stgsz	10.00	0.02	9.98
		11:22	6100244	753362	Supervisor	stgsz	38.00	0.07	37.93
		11:53	6100689	546475	Supervisor	stgsz	20.00	0.04	19.96
		12:51	6101495	344677	Supervisor	stgsz	20.00	0.04	19.96
		12:59	6101640	438558	Supervisor	stgsz	10.00	0.02	9.98
		13:08	6101739	492644	Supervisor	stgsz	20.00	0.04	19.96
		13:22	6101935	828636	Supervisor	stgsz	51.00	0.09	50.91
		13:22	6101946	534546	Supervisor	stgsz	51.00	0.09	50.91
		13:51	6102376	634635	Supervisor	stgsz	20.00	0.04	19.96
		13:52	6102386	825754	Supervisor	stgsz	2.15	0.01	2.14
		14:53	6103239	386696	Supervisor	stgsz	50.00	0.09	49.91
		15:17	6103526	842344	Supervisor	stgsz	20.00	0.04	19.96
		15:17	6103533	755957	Supervisor	stgsz	28.00	0.05	27.95
		16:27	6104494	486658	Supervisor	stgsz	20.00	0.04	19.96
		16:28	6104509	872958	Supervisor	stgsz	20.00	0.04	19.96
		17:23	6105211	383663	Supervisor	stgsz	55.00	0.10	54.90
		Total/Branch					496.65	0.94	495.71
	Total/Date						1516.05	2.91	1513.14
2021/12/04	1, Nikis Avenue, 1086	09:42	6114897	423634	Cashier	PHPL Nikis	20.00	0.04	19.96
		09:43	6114918	847667	Cashier	PHPL Nikis	2.00	0.01	1.99
		11:18	6116388	635346	Cashier	PHPL Nikis	66.00	0.12	65.88

Merchant Standing Order Payment Report

2021/12/04	1, Nikis Avenue, 1086	11:37	6116742	774589	Cashier	PHPL Nikis	10.00	0.02	9.98
		12:44	6118004	523675	Cashier	PHPL Nikis	20.00	0.04	19.96
		13:10	6118451	686739	Cashier	PHPL Nikis	60.00	0.11	59.89
		13:33	6118849	483746	Supervisor	STNikis	42.00	0.08	41.92
		13:35	6118890	672668	Supervisor	STNikis	5.00	0.01	4.99
		Total/Branch					225.00	0.43	224.57
	22 Spiros Kyprianou, Latsia	12:28	6117701	769768	Cashier	gsp1	41.70	0.08	41.62
		Total/Branch					41.70	0.08	41.62
	245 Franklin Roosevelt Av., Zakaki	08:44	6114245	574438	Cashier	zakaki	10.00	0.02	9.98
		08:53	6114324	643564	Cashier	zakaki	50.00	0.09	49.91
		08:59	6114378	333498	Cashier	zakaki	20.00	0.04	19.96
		09:24	6114647	476493	Cashier	zakaki	30.00	0.05	29.95
		Total/Branch					110.00	0.20	109.80
	33 Paphos Avenue, Limassol	11:57	6117143	668445	Cashier	stpafosave nue	20.00	0.04	19.96
		13:00	6118294	696279	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	65 Fr. Roosevelt Avenue	11:52	6117020	553458	Cashier	strooselvet	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	78, Kantaras Avenue, Kaimakli	08:28	6114091	837764	Cashier	cashier	20.00	0.04	19.96
		10:17	6115374	343572	Cashier	cashier	34.90	0.06	34.84
		10:47	6115820	956498	Cashier	cashier	30.00	0.05	29.95

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2021/12/04	78, Kantaras Avenue, Kaimakli	11:11	6116257	555532	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					104.90	0.19	104.71
	9, Limassol Avenue, Aglatzia	10:50	6115886	366788	Cashier	cashier	20.00	0.04	19.96
		12:19	6117556	472864	Cashier	cashier	20.00	0.04	19.96
		12:26	6117668	768847	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	AGIP, 1 Y. Kranidioti, Latsia	10:23	6115460	666623	Cashier	Agip Latsia	20.00	0.04	19.96
		10:23	6115467	324662	Cashier	Agip Latsia	20.00	0.04	19.96
		10:32	6115568	678377	Cashier	Agip Latsia	30.00	0.05	29.95
		11:02	6116077	643334	Cashier	Agip Latsia	8.00	0.01	7.99
		11:56	6117123	437575	Cashier	Agip Latsia	20.00	0.04	19.96
		13:23	6118677	597657	Cashier	Agip Latsia	10.50	0.02	10.48
		Total/Branch					108.50	0.20	108.30
	Ayia Fyla	11:09	6116223	893448	Cashier	stagiayyla	20.00	0.04	19.96
		13:14	6118500	469576	Cashier	stagiayyla	20.00	0.04	19.96
		13:45	6119075	656375	Cashier	stagiayyla	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	DASAKI ACHNAS	07:53	6113831	752444	Cashier	stdasaki	20.00	0.04	19.96
		07:54	6113838	344447	Cashier	stdasaki	33.00	0.06	32.94
		Total/Branch					53.00	0.10	52.90
	Eni Konia	10:51	6115928	727978	Cashier	stkonია	61.20	0.11	61.09
		Total/Branch					61.20	0.11	61.09

Merchant Standing Order Payment Report

2021/12/04	Kato Polemidia, Limassol	08:01	6113915	945677	Cashier	katopolemi dia	20.00	0.04	19.96
		08:56	6114363	367828	Cashier	katopolemi dia	10.00	0.02	9.98
		09:28	6114689	478968	Cashier	katopolemi dia	20.00	0.04	19.96
		09:29	6114698	635496	Cashier	katopolemi dia	2.00	0.01	1.99
		10:37	6115639	445763	Cashier	katopolemi dia	10.00	0.02	9.98
		10:43	6115733	867879	Cashier	katopolemi dia	20.00	0.04	19.96
		11:36	6116687	857258	Cashier	katopolemi dia	20.00	0.04	19.96
		12:15	6117464	868882	Cashier	katopolemi dia	20.00	0.04	19.96
		12:32	6117788	734355	Cashier	katopolemi dia	25.00	0.04	24.96
		12:40	6117932	435584	Cashier	katopolemi dia	20.00	0.04	19.96
		12:44	6118016	787924	Cashier	katopolemi dia	20.00	0.04	19.96
		12:46	6118036	385685	Cashier	katopolemi dia	8.00	0.01	7.99
		12:55	6118206	644893	Cashier	katopolemi dia	10.00	0.02	9.98
		12:55	6118213	474848	Cashier	katopolemi dia	10.00	0.02	9.98
		13:14	6118506	523675	Cashier	katopolemi dia	30.00	0.05	29.95
		13:35	6118878	466958	Cashier	katopolemi dia	38.50	0.07	38.43

Merchant Standing Order Payment Report

2021/12/04	Kato Polemidia, Limassol	13:39	6118979	662668	Cashier	katopolemi dia	63.00	0.11	62.89
		Total/Branch					346.50	0.65	345.85
	Kilkis Street, Larnaca	09:42	6114910	649333	Cashier	PHPL Kilkis	30.00	0.05	29.95
		09:49	6115014	434989	Cashier	PHPL Kilkis	30.00	0.05	29.95
		10:44	6115738	654822	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					80.00	0.14	79.86
	Larnaca Airport	10:01	6115175	842376	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	PAPHOS	08:49	6114283	833566	Cashier	stpaphos	5.01	0.01	5.00
		11:47	6116924	587634	Cashier	stpaphos	20.00	0.04	19.96
		12:14	6117458	923268	Cashier	stpaphos	52.00	0.09	51.91
		13:33	6118841	832795	Cashier	stpaphos	11.12	0.02	11.10
		13:48	6119134	372245	Cashier	stpaphos	8.00	0.01	7.99
		Total/Branch					96.13	0.17	95.96
	PETROLINA GSZ	08:30	6114095	955687	Supervisor	stgsz	43.00	0.08	42.92
		09:20	6114572	398249	Supervisor	stgsz	20.00	0.04	19.96
		09:50	6115020	933536	Supervisor	stgsz	15.00	0.03	14.97
		11:05	6116144	557565	Supervisor	stgsz	20.00	0.04	19.96
		11:07	6116162	658327	Supervisor	stgsz	20.00	0.04	19.96
		11:09	6116225	544783	Supervisor	stgsz	4.50	0.01	4.49
		11:13	6116286	385874	Supervisor	stgsz	20.00	0.04	19.96
		11:15	6116346	525958	Supervisor	stgsz	61.00	0.11	60.89

Merchant Standing Order Payment Report

2021/12/04	PETROLINA GSZ	11:35	6116669	884674	Supervisor	stgsz	20.00	0.04	19.96
		12:49	6118108	553237	Supervisor	stgsz	50.00	0.09	49.91
		13:18	6118587	237633	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					293.50	0.56	292.94
	SOTIRA	07:11	6113603	827753	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						1760.43	3.30	1757.13
2021/12/06	1, Nikis Avenue, 1086	07:29	6140326	637959	Supervisor	STNikis	58.00	0.10	57.90
		08:59	6141120	765786	Supervisor	STNikis	14.88	0.03	14.85
		09:09	6141214	865786	Supervisor	STNikis	50.00	0.09	49.91
		11:32	6143018	663887	Supervisor	STNikis	20.00	0.04	19.96
		12:28	6143696	276257	Supervisor	STNikis	0.50	0.01	0.49
		12:29	6143710	733455	Supervisor	STNikis	10.50	0.02	10.48
		14:59	6145704	745556	Supervisor	STNikis	5.00	0.01	4.99
		15:18	6145986	858325	Supervisor	STNikis	30.00	0.05	29.95
		15:45	6146327	876796	Supervisor	STNikis	40.00	0.07	39.93
		Total/Branch					228.88	0.42	228.46
	65 Fr. Roosevelt Avenue	15:42	6146306	938864	Cashier	strooselvet	15.00	0.03	14.97
		Total/Branch					15.00	0.03	14.97
	78, Kantaras Avenue, Kaimakli	13:42	6144749	574438	Cashier	cashier	20.00	0.04	19.96
		13:44	6144769	453386	Cashier	cashier	2.00	0.01	1.99
		Total/Branch					22.00	0.05	21.95
	9, Limassol Avenue, Aglatzia	10:54	6142547	525337	Cashier	cashier	16.00	0.03	15.97

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Merchant Standing Order Payment Report

2021/12/06	9, Limassol Avenue, Aglatzia	17:06	6147372	658736	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					36.00	0.07	35.93
	AGIP, 1 Y. Kranidioti, Latsia	15:14	6145909	887865	Cashier	Agip Latsia	20.00	0.04	19.96
		15:14	6145914	433479	Cashier	Agip Latsia	10.00	0.02	9.98
		17:18	6147535	347733	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	Ayia Fyla	13:08	6144261	656355	Cashier	stagiayyla	0.50	0.01	0.49
		13:09	6144276	877346	Cashier	stagiayyla	5.00	0.01	4.99
		Total/Branch					5.50	0.02	5.48
	EVROPIS AVENUE	09:04	6141168	957868	Cashier	stevropis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	GEROSKIPOU	17:12	6147453	582854	Cashier	stgeroskipou	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Kato Polemidia, Limassol	06:35	6140072	582494	Cashier	katopolemi dia	50.00	0.09	49.91
		06:46	6140124	857358	Cashier	katopolemi dia	60.00	0.11	59.89
		09:56	6141740	689344	Cashier	katopolemi dia	10.00	0.02	9.98
		09:57	6141747	654575	Cashier	katopolemi dia	10.00	0.02	9.98
		10:44	6142406	576524	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/06	Kato Polemidia, Limassol	10:55	6142565	436266	Cashier	katopolemi dia	40.00	0.07	39.93
		11:24	6142924	885339	Cashier	katopolemi dia	40.00	0.07	39.93
		15:19	6145999	679868	Cashier	katopolemi dia	10.00	0.02	9.98
		15:20	6146011	767586	Cashier	katopolemi dia	10.00	0.02	9.98
		16:25	6146839	543579	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					270.00	0.50	269.50
	Kilkis Street, Larnaca	09:09	6141217	438669	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:59	6141766	833857	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:22	6142029	976827	Cashier	PHPL Kilkis	21.00	0.04	20.96
		11:35	6143039	447446	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:35	6143790	353858	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:18	6144408	475756	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:21	6145266	745556	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:22	6145273	298436	Cashier	PHPL Kilkis	1.00	0.01	0.99
		15:42	6146298	783779	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/06	Kilkis Street, Larnaca	15:42	6146309	867777	Cashier	PHPL Kilkis	5.00	0.01	4.99
		Total/Branch					137.00	0.28	136.72
	Larnaca Airport	07:53	6140498	725458	Cashier	stairport	20.00	0.04	19.96
		14:35	6145431	482483	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Moni, Limassol	16:19	6146764	763484	Cashier	stmoni	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	PAPHOS	08:02	6140637	328636	Cashier	stpaphos	20.00	0.04	19.96
		08:12	6140723	754675	Cashier	stpaphos	32.00	0.06	31.94
		16:45	6147106	594366	Cashier	stpaphos	24.52	0.04	24.48
		17:09	6147399	293683	Cashier	stpaphos	25.00	0.04	24.96
		Total/Branch					101.52	0.18	101.34
	PETROLINA GSZ	07:25	6140300	736837	Supervisor	stgsz	20.00	0.04	19.96
		07:32	6140366	575473	Supervisor	stgsz	20.00	0.04	19.96
		08:33	6140891	654575	Supervisor	stgsz	20.00	0.04	19.96
		08:48	6141007	279784	Supervisor	stgsz	20.00	0.04	19.96
		09:58	6141759	366798	Supervisor	stgsz	30.00	0.05	29.95
		11:57	6143348	287837	Supervisor	stgsz	5.00	0.01	4.99
		11:58	6143357	867777	Supervisor	stgsz	5.00	0.01	4.99
		11:59	6143371	355788	Supervisor	stgsz	5.00	0.01	4.99
		13:06	6144218	277378	Supervisor	stgsz	22.00	0.04	21.96
		13:45	6144773	976827	Supervisor	stgsz	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/06	PETROLINA GSZ	14:17	6145193	677468	Supervisor	stgsz	48.01	0.09	47.92
		14:32	6145386	897544	Supervisor	stgsz	20.00	0.04	19.96
		14:48	6145588	966367	Supervisor	stgsz	20.00	0.04	19.96
		15:13	6145895	733437	Supervisor	stgsz	20.00	0.04	19.96
		16:13	6146687	687533	Supervisor	stgsz	20.00	0.04	19.96
		16:17	6146745	289548	Supervisor	stgsz	20.00	0.04	19.96
		16:29	6146889	956488	Supervisor	stgsz	0.68	0.01	0.67
		16:42	6147057	358524	Supervisor	stgsz	20.00	0.04	19.96
		16:57	6147271	684377	Supervisor	stgsz	10.00	0.02	9.98
		Total/Branch					335.69	0.66	335.03
	SOTIRA	15:52	6146439	357933	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Spyrou Kyprianou, Larnaca	13:19	6144427	876827	Cashier	stskipriano u	50.00	0.09	49.91
		14:51	6145627	849423	Cashier	stskipriano u	25.00	0.04	24.96
		Total/Branch					75.00	0.13	74.87
	Total/Date						1406.59	2.69	1403.90
Total							4683.07	8.90	4674.17