



Number OF Transactions: 72
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 5974
Date/Time: 2021/12/09 03:05
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/08	1, Nikis Avenue, 1086	07:23	6178847	733465	Cashier	PHPL Nikis	40.00	0.07	39.93
		09:05	6180222	572587	Cashier	PHPL Nikis	30.00	0.05	29.95
		10:24	6180960	578743	Supervisor	STNikis	10.00	0.02	9.98
		10:25	6180972	744434	Supervisor	STNikis	1.35	0.01	1.34
		10:28	6181016	356659	Cashier	PHPL Nikis	10.00	0.02	9.98
		10:29	6181018	586888	Cashier	PHPL Nikis	2.00	0.01	1.99
		Total/Branch					93.35	0.18	93.17
	2, Arch. Makariou, Pera Chorio-Nisou	13:58	6184397	844576	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	10:39	6181125	658697	Cashier	zakaki	50.00	0.09	49.91
		15:25	6185339	687634	Cashier	zakaki	20.00	0.04	19.96

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2021/12/08	245 Franklin Roosevelt Av., Zakaki	16:29	6186043	338235	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					90.00	0.17	89.83
	33 Paphos Avenue, Limassol	11:02	6182066	343637	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	AGIP, 1 Y. Kranidioti, Latsia	11:33	6182494	368373	Cashier	Agip Latsia	20.00	0.04	19.96
		12:51	6183518	685693	Cashier	Agip Latsia	20.00	0.04	19.96
		12:54	6183554	654675	Cashier	Agip Latsia	20.00	0.04	19.96
		13:19	6183856	358365	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84
	Ayia Fyla	08:14	6179619	677844	Cashier	stagiayla	45.41	0.08	45.33
		12:52	6183532	568557	Cashier	stagiayla	20.00	0.04	19.96
		15:58	6185685	783726	Cashier	stagiayla	3.50	0.01	3.49
		15:59	6185693	784378	Cashier	stagiayla	20.00	0.04	19.96
		17:20	6186687	827753	Cashier	stagiayla	30.00	0.05	29.95
		Total/Branch					118.91	0.22	118.69
	DASAKI ACHNAS	13:33	6184051	428342	Cashier	stdasaki	20.00	0.04	19.96
		13:34	6184068	272784	Cashier	stdasaki	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	Eni Konia	15:31	6185410	467353	Cashier	stkonio	46.00	0.08	45.92
		Total/Branch					46.00	0.08	45.92

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2021/12/08	EVROPIS AVENUE	09:14	6180302	387238	Cashier	stevropis	20.00	0.04	19.96
		11:59	6182850	822455	Cashier	stevropis	46.00	0.08	45.92
		Total/Branch					66.00	0.12	65.88
	Kato Polemidia, Limassol	08:19	6179781	653574	Cashier	katopolemi dia	30.00	0.05	29.95
		11:29	6182412	287938	Cashier	katopolemi dia	44.88	0.08	44.80
		11:52	6182754	587534	Cashier	katopolemi dia	20.00	0.04	19.96
		12:39	6183346	858474	Cashier	katopolemi dia	20.00	0.04	19.96
		16:29	6186038	867596	Cashier	katopolemi dia	10.00	0.02	9.98
		16:41	6186195	478383	Cashier	katopolemi dia	20.00	0.04	19.96
		16:51	6186337	858352	Cashier	katopolemi dia	20.00	0.04	19.96
		16:51	6186340	588343	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					184.88	0.35	184.53
	Kilkis Street, Larnaca	07:05	6178735	255787	Supervisor	stkilkis	20.00	0.04	19.96
		07:35	6178918	644365	Supervisor	stkilkis	30.00	0.05	29.95
		09:50	6180637	386696	Supervisor	stkilkis	20.00	0.04	19.96
		09:50	6180643	473983	Supervisor	stkilkis	5.00	0.01	4.99
		12:05	6182938	335524	Supervisor	stkilkis	30.00	0.05	29.95
		15:16	6185234	446635	Supervisor	stkilkis	10.00	0.02	9.98
		Total/Branch					115.00	0.21	114.79
	Larnaca Airport	07:57	6179116	546625	Cashier	stairport	20.00	0.04	19.96

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2021/12/08	Larnaca Airport	07:58	6179120	764622	Cashier	stairport	10.00	0.02	9.98
		08:00	6179147	252584	Cashier	stairport	20.00	0.04	19.96
		10:08	6180793	567843	Cashier	stairport	20.00	0.04	19.96
		14:12	6184534	397248	Cashier	stairport	20.00	0.04	19.96
		14:13	6184538	876897	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					110.00	0.22	109.78
	Moni, Limassol	07:32	6178887	557746	Cashier	stmoni	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	PAPHOS	15:29	6185395	365948	Cashier	stpaphos	20.00	0.04	19.96
		16:46	6186257	287938	Cashier	stpaphos	20.00	0.04	19.96
		17:14	6186603	493333	Cashier	stpaphos	10.00	0.02	9.98
		17:22	6186729	786642	Cashier	stpaphos	50.00	0.09	49.91
		Total/Branch					100.00	0.19	99.81
	PETROLINA GSZ	07:40	6178934	584396	Cashier	gsz1	20.00	0.04	19.96
		07:41	6178938	564427	Cashier	gsz1	10.00	0.02	9.98
		07:42	6178968	846538	Cashier	gsz1	20.00	0.04	19.96
		07:43	6178975	474468	Cashier	gsz1	20.00	0.04	19.96
		08:39	6180007	957968	Cashier	gsz1	46.00	0.08	45.92
		09:05	6180228	543564	Cashier	gsz1	20.00	0.04	19.96
		09:15	6180306	367828	Cashier	gsz1	20.00	0.04	19.96
		09:20	6180349	898573	Cashier	gsz1	20.00	0.04	19.96
		11:05	6182087	328349	Cashier	gsz1	10.00	0.02	9.98
		12:58	6183630	887584	Cashier	gsz1	2.45	0.01	2.44
		12:59	6183635	879469	Cashier	gsz1	47.00	0.08	46.92
		14:07	6184500	976827	Cashier	gsz1	20.00	0.04	19.96

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2021/12/08	PETROLINA GSZ	14:30	6184711	538583	Cashier	gsz1	20.00	0.04	19.96
		14:30	6184716	588243	Cashier	gsz1	20.00	0.04	19.96
		15:28	6185362	478975	Cashier	gsz1	10.00	0.02	9.98
		15:29	6185398	956746	Cashier	gsz1	10.00	0.02	9.98
		15:53	6185629	845635	Cashier	gsz1	20.00	0.04	19.96
		16:08	6185790	268834	Cashier	gsz1	20.00	0.04	19.96
		16:08	6185798	372245	Cashier	gsz1	60.00	0.11	59.89
		Total/Branch					415.45	0.80	414.65
	Spyrou Kyprianou, Larnaca	11:00	6181315	575628	Cashier	stskipriano u	5.00	0.01	4.99
		16:47	6186266	955677	Cashier	stskipriano u	10.00	0.02	9.98
		16:48	6186285	765686	Cashier	stskipriano u	0.50	0.01	0.49
		Total/Branch					15.50	0.04	15.46
	Total/Date						1545.09	2.95	1542.14
Total							1545.09	2.95	1542.14