



Number OF Transactions: 41
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0307
Date/Time: 2021/12/10 03:13
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/09	1, Nikis Avenue, 1086	11:29	6198031	445893	Cashier	PHPL Nikis	6.00	0.01	5.99
		11:48	6198260	454688	Cashier	PHPL Nikis	80.00	0.14	79.86
		16:10	6201475	426888	Cashier	PHPL Nikis	20.00	0.04	19.96
		17:18	6202353	587362	Cashier	PHPL Nikis	76.00	0.14	75.86
		Total/Branch					182.00	0.33	181.67
	78, Kantaras Avenue, Kaimakli	07:59	6194795	639835	Cashier	cashier	20.00	0.04	19.96
		08:17	6195394	653574	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	9, Limassol Avenue, Aglatzia	09:38	6196150	874525	Cashier	cashier	20.00	0.04	19.96
		15:12	6200736	879388	Cashier	cashier	38.00	0.07	37.93
		15:33	6200971	668635	Cashier	cashier	20.00	0.04	19.96

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2021/12/09	9, Limassol Avenue, Aglatzia	16:04	6201378	244667	Cashier	cashier	5.00	0.01	4.99
		Total/Branch					83.00	0.16	82.84
	AGIP, 1 Y. Kranidioti, Latsia	11:53	6198307	437888	Cashier	Agip Latsia	20.00	0.04	19.96
		14:12	6200052	576499	Cashier	Agip Latsia	20.00	0.04	19.96
		14:13	6200061	996576	Cashier	Agip Latsia	2.00	0.01	1.99
		14:15	6200077	689456	Cashier	Agip Latsia	10.00	0.02	9.98
		15:09	6200700	688334	Cashier	Agip Latsia	20.00	0.04	19.96
		16:19	6201595	637262	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					92.00	0.19	91.81
	Ayia Fyla	13:52	6199824	744845	Cashier	stagiayfyla	24.88	0.04	24.84
		Total/Branch					24.88	0.04	24.84
	Kato Polemidia, Limassol	11:35	6198101	873872	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kilkis Street, Larnaca	12:13	6198554	245483	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:34	6198823	976745	Cashier	PHPL Kilkis	50.00	0.09	49.91
		13:53	6199828	444478	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:24	6200192	846858	Cashier	PHPL Kilkis	16.00	0.03	15.97
		14:27	6200216	667594	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:08	6202219	983573	Supervisor	stkilkis	20.00	0.04	19.96

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2021/12/09	Kilkis Street, Larnaca	17:22	6202412	956577	Supervisor	stkilkis	20.00	0.04	19.96
		17:34	6202620	335443	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					196.00	0.37	195.63
	Larnaca Airport	07:10	6194381	388583	Cashier	stairport	15.00	0.03	14.97
		09:31	6196078	985666	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					35.00	0.07	34.93
	Moni, Limassol	13:02	6199157	485756	Cashier	stmoni	70.00	0.13	69.87
		Total/Branch					70.00	0.13	69.87
	PAPHOS	07:34	6194505	733475	Cashier	stpaphos	1.08	0.01	1.07
		Total/Branch					1.08	0.01	1.07
	PETROLINA GSZ	09:00	6195786	584578	Supervisor	stgsz	20.00	0.04	19.96
		10:22	6196645	673456	Supervisor	stgsz	20.00	0.04	19.96
		10:42	6196834	668836	Supervisor	stgsz	37.00	0.07	36.93
		11:37	6198146	446554	Supervisor	stgsz	20.00	0.04	19.96
		12:32	6198789	837798	Supervisor	stgsz	20.00	0.04	19.96
		14:20	6200143	932548	Supervisor	stgsz	3.00	0.01	2.99
		14:23	6200161	585787	Supervisor	stgsz	3.00	0.01	2.99
		16:50	6201989	536665	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					143.00	0.29	142.71
	SOTIRA	06:51	6194302	676243	Cashier	stsotiras	20.00	0.04	19.96
		14:48	6200422	556995	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92

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2021/12/09	Spyrou Kyprianou, Larnaca	09:32	6196087	839744	Cashier	stskipriano u	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
	Total/Date						931.96	1.80	930.16
Total							931.96	1.80	930.16