



Number OF Transactions: 234
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 8992
Date/Time: 2021/12/14 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	1, Nikis Avenue, 1086	07:57	6211013	358684	Cashier	PHPL Nikis	56.00	0.10	55.90
		08:41	6211926	377767	Cashier	PHPL Nikis	20.00	0.04	19.96
		08:48	6212000	356659	Cashier	PHPL Nikis	20.00	0.04	19.96
		10:33	6213151	774574	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:13	6214450	962464	Cashier	PHPL Nikis	25.00	0.04	24.96
		12:27	6215452	939747	Cashier	PHPL Nikis	20.00	0.04	19.96
		14:14	6216911	464585	Cashier	PHPL Nikis	6.00	0.01	5.99
		14:45	6217346	994554	Cashier	PHPL Nikis	50.00	0.09	49.91
		16:07	6218519	844576	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:08	6218545	543669	Cashier	PHPL Nikis	5.00	0.01	4.99
		16:08	6218555	472577	Cashier	PHPL Nikis	9.00	0.02	8.98
		Total/Branch					251.00	0.47	250.53

Merchant Standing Order Payment Report

2021/12/10	2, Arch. Makariou, Pera Chorio-Nisou	14:12	6216879	286367	Cashier	Pera Chorio	31.01	0.06	30.95
		Total/Branch					31.01	0.06	30.95
	245 Franklin Roosevelt Av., Zakaki	09:20	6212347	977456	Cashier	zakaki	20.00	0.04	19.96
		09:46	6212645	724757	Cashier	zakaki	20.00	0.04	19.96
		10:17	6212946	485756	Cashier	zakaki	20.00	0.04	19.96
		10:18	6212978	965656	Cashier	zakaki	5.00	0.01	4.99
		10:31	6213120	938864	Cashier	zakaki	20.00	0.04	19.96
		10:58	6213546	497736	Cashier	zakaki	40.00	0.07	39.93
		Total/Branch					125.00	0.24	124.76
	33 Paphos Avenue, Limassol	11:54	6214984	339576	Cashier	stpafosave nue	23.57	0.04	23.53
		Total/Branch					23.57	0.04	23.53
	65 Fr. Roosevelt Avenue	15:07	6217638	349977	Cashier	strooselvet	20.00	0.04	19.96
		15:07	6217645	466844	Cashier	strooselvet	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	78, Kantaras Avenue, Kaimakli	09:08	6212229	534467	Cashier	cashier	35.02	0.06	34.96
		13:16	6216101	756267	Cashier	cashier	30.00	0.05	29.95
		15:45	6218213	439453	Cashier	cashier	15.00	0.03	14.97
		Total/Branch					80.02	0.14	79.88
	9, Limassol Avenue, Aglatzia	09:17	6212298	887354	Cashier	cashier	20.00	0.04	19.96
		10:29	6213101	665943	Cashier	cashier	14.88	0.03	14.85

Merchant Standing Order Payment Report

2021/12/10	9, Limassol Avenue, Aglatzia	11:41	6214835	366798	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					44.88	0.09	44.79
	AGIP, 1 Y. Kranidioti, Latsia	14:02	6216736	745684	Cashier	Agip Latsia	5.00	0.01	4.99
		14:44	6217318	666734	Cashier	Agip Latsia	20.00	0.04	19.96
		15:22	6217895	633323	Cashier	Agip Latsia	20.00	0.04	19.96
		16:19	6218731	366788	Cashier	Agip Latsia	20.00	0.04	19.96
		16:19	6218741	958852	Cashier	Agip Latsia	10.00	0.02	9.98
		Total/Branch					75.00	0.15	74.85
	Ayia Fyla	09:14	6212283	353467	Cashier	stagiayfyla	5.00	0.01	4.99
		15:35	6218071	484475	Cashier	stagiayfyla	5.50	0.01	5.49
		Total/Branch					10.50	0.02	10.48
	Eni Konia	07:52	6210961	578464	Cashier	stkonia	70.00	0.13	69.87
		Total/Branch					70.00	0.13	69.87
	Kato Polemidia, Limassol	08:27	6211798	649259	Cashier	katopolemi dia	20.00	0.04	19.96
		10:39	6213251	526867	Cashier	katopolemi dia	22.50	0.04	22.46
		10:40	6213291	738232	Cashier	katopolemi dia	22.50	0.04	22.46
		12:37	6215567	246842	Cashier	katopolemi dia	10.00	0.02	9.98
		16:31	6218925	233794	Cashier	katopolemi dia	50.00	0.09	49.91
		Total/Branch					125.00	0.23	124.77

Merchant Standing Order Payment Report

2021/12/10	Kilkis Street, Larnaca	07:08	6210677	439353	Supervisor	stkilkis	20.00	0.04	19.96
		09:55	6212733	382334	Supervisor	stkilkis	21.10	0.04	21.06
		10:16	6212936	578794	Supervisor	stkilkis	58.01	0.10	57.91
		14:15	6216926	228436	Supervisor	stkilkis	20.00	0.04	19.96
		15:29	6218000	462526	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					139.11	0.26	138.85
	Larnaca Airport	14:56	6217478	967267	Cashier	stairport	20.00	0.04	19.96
		15:01	6217562	572335	Cashier	stairport	5.00	0.01	4.99
		Total/Branch					25.00	0.05	24.95
	PAPHOS	08:20	6211733	757337	Cashier	stpaphos	1.11	0.01	1.10
		08:41	6211925	945652	Cashier	stpaphos	34.00	0.06	33.94
		10:04	6212830	866388	Cashier	stpaphos	48.00	0.09	47.91
		12:35	6215548	643334	Cashier	stpaphos	30.02	0.05	29.97
		13:23	6216187	558478	Cashier	stpaphos	50.00	0.09	49.91
		14:52	6217440	862782	Cashier	stpaphos	20.00	0.04	19.96
		16:38	6219013	373885	Cashier	stpaphos	30.00	0.05	29.95
		Total/Branch					213.13	0.39	212.74
	PETROLINA GSZ	07:30	6210783	635486	Supervisor	stgsz	30.00	0.05	29.95
		08:02	6211193	356658	Supervisor	stgsz	47.00	0.08	46.92
		09:22	6212362	652343	Supervisor	stgsz	20.00	0.04	19.96
		10:12	6212909	995924	Cashier	gsz1	20.00	0.04	19.96
		11:19	6214517	396777	Cashier	gsz1	20.00	0.04	19.96
		12:31	6215495	336356	Cashier	gsz1	20.00	0.04	19.96
		12:56	6215838	785779	Cashier	gsz1	25.00	0.04	24.96
		13:25	6216232	738382	Cashier	gsz1	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/10	PETROLINA GSZ	13:39	6216418	786563	Cashier	gsz1	20.00	0.04	19.96
		13:40	6216436	383895	Cashier	gsz1	4.15	0.01	4.14
		15:17	6217786	655773	Supervisor	stgsz	30.00	0.05	29.95
		16:22	6218781	788344	Supervisor	stgsz	27.00	0.05	26.95
		Total/Branch					283.15	0.52	282.63
	Spyrou Kyprianou, Larnaca	08:28	6211818	484737	Cashier	stskipriano u	20.00	0.04	19.96
		09:23	6212371	595768	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						1566.37	2.93	1563.44
2021/12/11	1, Nikis Avenue, 1086	08:24	6230408	795593	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:09	6232528	476732	Cashier	PHPL Nikis	20.00	0.04	19.96
		11:09	6232553	446776	Cashier	PHPL Nikis	23.83	0.04	23.79
		11:16	6232683	533633	Cashier	PHPL Nikis	20.00	0.04	19.96
		12:04	6233466	558348	Cashier	PHPL Nikis	50.00	0.09	49.91
		13:28	6234948	678377	Cashier	PHPL Nikis	35.50	0.06	35.44
		13:34	6235068	285666	Supervisor	STNikis	45.00	0.08	44.92
		Total/Branch					214.33	0.39	213.94
	2, Arch. Makariou, Pera Chorio-Nisou	11:51	6233275	564422	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	245 Franklin Roosevelt Av., Zakaki	08:49	6230645	498968	Cashier	zakaki	20.00	0.04	19.96
		08:52	6230673	688483	Cashier	zakaki	10.00	0.02	9.98
		10:32	6231992	674779	Cashier	zakaki	20.00	0.04	19.96
		10:42	6232162	446554	Cashier	zakaki	20.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/12/11	245 Franklin Roosevelt Av., Zakaki	12:07	6233532	729584	Cashier	zakaki	16.00	0.03	15.97
		12:46	6234249	554762	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					96.00	0.19	95.81
	33 Paphos Avenue, Limassol	10:13	6231698	379833	Cashier	stpafosave nue	20.00	0.04	19.96
		10:13	6231705	554849	Cashier	stpafosave nue	5.00	0.01	4.99
		10:19	6231779	588568	Cashier	stpafosave nue	18.76	0.03	18.73
		13:18	6234743	445834	Cashier	stpafosave nue	9.00	0.02	8.98
		Total/Branch					52.76	0.10	52.66
	65 Fr. Roosevelt Avenue	12:04	6233458	477457	Cashier	strooselvet	20.00	0.04	19.96
		12:05	6233478	847454	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	78, Kantaras Avenue, Kaimakli	10:59	6232394	765933	Cashier	cashier	39.90	0.07	39.83
		Total/Branch					39.90	0.07	39.83
	9, Limassol Avenue, Aglatzia	08:52	6230669	477457	Cashier	cashier	34.55	0.06	34.49
		Total/Branch					34.55	0.06	34.49
	AGIP, 1 Y. Kranidioti, Latsia	07:49	6230183	594644	Cashier	Agip Latsia	53.80	0.10	53.70
		09:21	6230965	778637	Cashier	Agip Latsia	20.00	0.04	19.96
		09:44	6231303	787469	Cashier	Agip Latsia	68.50	0.12	68.38
		13:21	6234832	429833	Cashier	Agip Latsia	45.00	0.08	44.92
		13:25	6234891	388698	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					207.30	0.38	206.92

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2021/12/11	Ayia Fyla	07:04	6229932	567634	Cashier	stagiayla	20.00	0.04	19.96
		08:59	6230760	558825	Cashier	stagiayla	12.00	0.02	11.98
		09:02	6230776	533885	Cashier	stagiayla	1.00	0.01	0.99
		09:03	6230783	235959	Cashier	stagiayla	11.00	0.02	10.98
		09:07	6230829	573746	Cashier	stagiayla	40.08	0.07	40.01
		09:26	6231039	542463	Cashier	stagiayla	4.00	0.01	3.99
		10:31	6231967	445345	Cashier	stagiayla	10.00	0.02	9.98
		11:55	6233331	648378	Cashier	stagiayla	0.50	0.01	0.49
		Total/Branch					98.58	0.20	98.38
	Dilistiria, L/ca - Leivadia	10:40	6232125	753444	Cashier	stlivadia	30.00	0.05	29.95
		10:46	6232195	444342	Cashier	stlivadia	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
	Eni Konia	11:40	6233098	347634	Cashier	stkonia	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	GEROSKIPOU	09:50	6231391	783783	Cashier	stgeroskipou	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Kato Polemidia, Limassol	09:02	6230780	889537	Cashier	katopolemidia	20.00	0.04	19.96
		09:28	6231058	658478	Cashier	katopolemidia	25.00	0.04	24.96
		09:49	6231376	938866	Cashier	katopolemidia	20.00	0.04	19.96
		10:40	6232104	567746	Cashier	katopolemidia	10.00	0.02	9.98
		10:52	6232296	755385	Cashier	katopolemidia	20.00	0.04	19.96

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2021/12/11	Kato Polemidia, Limassol	10:57	6232356	783587	Cashier	katopolemi dia	20.00	0.04	19.96
		12:30	6233947	855337	Cashier	katopolemi dia	20.00	0.04	19.96
		13:23	6234850	882358	Cashier	katopolemi dia	60.00	0.11	59.89
		Total/Branch					195.00	0.37	194.63
	Kilkis Street, Larnaca	09:34	6231149	387368	Cashier	PHPL Kilkis	10.00	0.02	9.98
		09:35	6231156	588343	Cashier	PHPL Kilkis	5.00	0.01	4.99
		09:37	6231172	549773	Cashier	PHPL Kilkis	5.00	0.01	4.99
		09:37	6231179	665773	Cashier	PHPL Kilkis	5.00	0.01	4.99
		09:40	6231237	469576	Cashier	PHPL Kilkis	3.00	0.01	2.99
		09:43	6231293	645856	Cashier	PHPL Kilkis	2.00	0.01	1.99
		11:35	6233019	637448	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:05	6233485	577923	Cashier	PHPL Kilkis	2.00	0.01	1.99
		12:08	6233544	753363	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:28	6233895	789746	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:48	6234286	739824	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					112.00	0.24	111.76

Merchant Standing Order Payment Report

2021/12/11	PAPHOS	10:15	6231719	986346	Cashier	stpaphos	50.00	0.09	49.91
		11:05	6232482	489338	Cashier	stpaphos	11.30	0.02	11.28
		Total/Branch					61.30	0.11	61.19
	PEGIA	10:39	6232088	936633	Cashier	stpegia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	PETROLINA GSZ	08:37	6230534	525337	Supervisor	stgsz	20.00	0.04	19.96
		08:37	6230540	925674	Supervisor	stgsz	2.00	0.01	1.99
		09:44	6231301	787433	Supervisor	stgsz	20.00	0.04	19.96
		09:54	6231447	865786	Supervisor	stgsz	20.00	0.04	19.96
		09:59	6231505	473435	Supervisor	stgsz	30.00	0.05	29.95
		10:02	6231560	585768	Supervisor	stgsz	20.00	0.04	19.96
		10:02	6231566	995785	Supervisor	stgsz	10.00	0.02	9.98
		10:03	6231577	362882	Supervisor	stgsz	13.00	0.02	12.98
		10:04	6231592	492565	Supervisor	stgsz	18.00	0.03	17.97
		10:30	6231949	344363	Supervisor	stgsz	53.00	0.10	52.90
		10:32	6231997	952686	Supervisor	stgsz	20.00	0.04	19.96
		10:56	6232352	969232	Supervisor	stgsz	20.00	0.04	19.96
		11:14	6232627	279784	Supervisor	stgsz	10.00	0.02	9.98
		11:16	6232688	746368	Supervisor	stgsz	20.00	0.04	19.96
		13:27	6234934	478633	Supervisor	stgsz	58.01	0.10	57.91
		Total/Branch					334.01	0.63	333.38
	PROTARAS	08:29	6230452	345482	Cashier	stprotaras	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99

Merchant Standing Order Payment Report

2021/12/11	SOTIRA	09:00	6230763	524546	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						1650.73	3.12	1647.61
2021/12/13	1, Nikis Avenue, 1086	08:56	6256155	836469	Supervisor	STNikis	14.30	0.03	14.27
		09:08	6256267	257969	Supervisor	STNikis	65.00	0.12	64.88
		09:15	6256332	543659	Supervisor	STNikis	57.00	0.10	56.90
		11:05	6257628	863333	Supervisor	STNikis	20.00	0.04	19.96
		11:05	6257635	672426	Supervisor	STNikis	2.00	0.01	1.99
		12:10	6258380	593594	Supervisor	STNikis	10.00	0.02	9.98
		13:15	6259066	955935	Supervisor	STNikis	20.00	0.04	19.96
		13:29	6259219	872879	Supervisor	STNikis	20.00	0.04	19.96
		14:55	6260299	493333	Supervisor	STNikis	20.00	0.04	19.96
		14:57	6260326	378269	Supervisor	STNikis	15.00	0.03	14.97
		15:42	6260859	833695	Supervisor	STNikis	25.00	0.04	24.96
		17:11	6262043	776374	Supervisor	STNikis	25.00	0.04	24.96
		17:12	6262065	245547	Supervisor	STNikis	2.00	0.01	1.99
		Total/Branch					295.30	0.56	294.74
	22 Spiros Kyprianou, Latsia	13:51	6259483	865844	Cashier	gsp1	20.00	0.04	19.96
		16:24	6261466	953245	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	245 Franklin Roosevelt Av., Zakaki	10:53	6257495	587579	Cashier	zakaki	7.00	0.01	6.99
		14:57	6260322	233587	Cashier	zakaki	55.00	0.10	54.90

Merchant Standing Order Payment Report

2021/12/13	245 Franklin Roosevelt Av., Zakaki	15:32	6260743	865636	Cashier	zakaki	20.00	0.04	19.96
		16:34	6261583	578744	Cashier	zakaki	35.00	0.06	34.94
		16:34	6261589	385764	Cashier	zakaki	4.50	0.01	4.49
		16:35	6261604	735427	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					141.50	0.26	141.24
	65 Fr. Roosevelt Avenue	11:26	6257882	736768	Cashier	strooselvet	5.00	0.01	4.99
		Total/Branch					5.00	0.01	4.99
	78, Kantaras Avenue, Kaimakli	14:26	6259968	575547	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	9, Limassol Avenue, Aglatzia	10:27	6257152	446776	Cashier	cashier	20.00	0.04	19.96
		17:14	6262111	956577	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94
	AGIP, 1 Y. Kranidioti, Latsia	06:46	6255173	478643	Cashier	Agip Latsia	20.00	0.04	19.96
		06:46	6255175	539453	Cashier	Agip Latsia	20.00	0.04	19.96
		08:12	6255761	234378	Cashier	Agip Latsia	20.00	0.04	19.96
		13:57	6259561	674758	Cashier	Agip Latsia	20.00	0.04	19.96
		13:58	6259565	548662	Cashier	Agip Latsia	20.00	0.04	19.96
		14:04	6259677	367272	Cashier	Agip Latsia	20.00	0.04	19.96
		14:28	6259978	343637	Cashier	Agip Latsia	20.00	0.04	19.96
		15:43	6260879	548597	Cashier	Agip Latsia	20.00	0.04	19.96
		16:16	6261347	545943	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					180.00	0.36	179.64
	Ayia Fyla	10:08	6256908	798533	Cashier	stagiayfyla	20.00	0.04	19.96
		14:20	6259868	883443	Cashier	stagiayfyla	200.00	0.36	199.64

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2021/12/13	Ayia Fyla	15:07	6260435	525935	Cashier	stagiayla	22.90	0.04	22.86
		Total/Branch					242.90	0.44	242.46
	DASAKI ACHNAS	15:33	6260763	339447	Cashier	stdasaki	20.00	0.04	19.96
		15:33	6260772	587383	Cashier	stdasaki	36.00	0.06	35.94
		Total/Branch					56.00	0.10	55.90
	Dilistiria, L/ca - Leivadia	13:26	6259195	254737	Cashier	stlivadia	5.00	0.01	4.99
		14:31	6260028	349336	Cashier	stlivadia	10.00	0.02	9.98
		Total/Branch					15.00	0.03	14.97
	EVROPIS AVENUE	11:44	6258073	277377	Cashier	stevropis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	GEROSKIPOU	09:13	6256323	585277	Cashier	stgeroskipou	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemida, Limassol	06:31	6255112	468354	Cashier	katopolemi dia	50.00	0.09	49.91
		08:41	6256025	455946	Cashier	katopolemi dia	10.00	0.02	9.98
		09:28	6256504	324533	Cashier	katopolemi dia	20.00	0.04	19.96
		09:39	6256599	494454	Cashier	katopolemi dia	47.00	0.08	46.92
		10:40	6257345	833695	Cashier	katopolemi dia	10.00	0.02	9.98
		11:15	6257751	843626	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/12/13	Kato Polemidia, Limassol	11:43	6258068	378454	Cashier	katopolemi dia	20.00	0.04	19.96
		12:29	6258580	859792	Cashier	katopolemi dia	16.73	0.03	16.70
		14:39	6260107	342977	Cashier	katopolemi dia	30.00	0.05	29.95
		16:35	6261598	858663	Cashier	katopolemi dia	58.00	0.10	57.90
		16:37	6261627	455679	Cashier	katopolemi dia	10.00	0.02	9.98
		16:41	6261697	253635	Cashier	katopolemi dia	10.00	0.02	9.98
		17:27	6262249	599568	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					321.73	0.59	321.14
	Kilkis Street, Larnaca	07:01	6255231	846757	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:02	6255235	366828	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:16	6257003	833347	Cashier	PHPL Kilkis	51.00	0.09	50.91
		11:46	6258105	845757	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:46	6258112	385685	Cashier	PHPL Kilkis	10.00	0.02	9.98
		14:07	6259696	877626	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:04	6260387	654675	Cashier	PHPL Kilkis	44.50	0.08	44.42
		Total/Branch					185.50	0.35	185.15
	Larnaca Airport	14:29	6259993	556455	Cashier	stairport	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/13	Larnaca Airport	15:01	6260362	473788	Cashier	stairport	2.00	0.01	1.99
		15:04	6260383	368752	Cashier	stairport	5.00	0.01	4.99
		15:06	6260428	344677	Cashier	stairport	5.00	0.01	4.99
		15:08	6260444	427888	Cashier	stairport	5.00	0.01	4.99
		Total/Branch					37.00	0.08	36.92
	Moni, Limassol	07:36	6255424	432558	Cashier	stmoni	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	PAPHOS	07:38	6255448	682775	Cashier	stpaphos	1.04	0.01	1.03
		11:22	6257815	543564	Cashier	stpaphos	20.00	0.04	19.96
		14:16	6259815	793347	Cashier	stpaphos	10.00	0.02	9.98
		16:22	6261441	523594	Cashier	stpaphos	30.00	0.05	29.95
		16:48	6261784	793886	Cashier	stpaphos	63.55	0.11	63.44
		Total/Branch					124.59	0.23	124.36
	PETROLINA GSZ	06:32	6255116	477932	Supervisor	stgsz	20.00	0.04	19.96
		07:25	6255372	575538	Supervisor	stgsz	20.00	0.04	19.96
		07:52	6255548	666734	Supervisor	stgsz	20.00	0.04	19.96
		08:09	6255726	776623	Supervisor	stgsz	10.00	0.02	9.98
		09:38	6256592	757887	Supervisor	stgsz	20.00	0.04	19.96
		11:34	6257964	436875	Supervisor	stgsz	40.00	0.07	39.93
		12:52	6258829	582854	Supervisor	stgsz	20.00	0.04	19.96
		12:53	6258839	563966	Supervisor	stgsz	4.00	0.01	3.99
		13:31	6259264	369593	Supervisor	stgsz	20.00	0.04	19.96
		14:43	6260155	934633	Supervisor	stgsz	73.00	0.13	72.87
		15:30	6260691	423463	Supervisor	stgsz	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/13	PETROLINA GSZ	16:03	6261131	866956	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					287.00	0.55	286.45
	Spyrou Kyprianou, Larnaca	11:52	6258170	584485	Cashier	stskipriano u	40.00	0.07	39.93
		13:51	6259479	724686	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					60.00	0.11	59.89
	Total/Date						2121.52	3.99	2117.53
Total							5338.62	10.04	5328.58