



Number OF Transactions: 101
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 7522
Date/Time: 2021/12/16 03:37
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	1, Nikis Avenue, 1086	08:56	6278532	677233	Supervisor	STNikis	20.00	0.04	19.96
		09:11	6278649	378347	Supervisor	STNikis	20.00	0.04	19.96
		14:09	6284968	674747	Supervisor	STNikis	20.00	0.04	19.96
		15:01	6285483	784228	Supervisor	STNikis	45.00	0.08	44.92
		15:27	6285791	497478	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					115.00	0.22	114.78
	2, Arch. Makariou, Pera Chorio-Nisou	10:53	6279634	333498	Cashier	Pera Chorio	20.00	0.04	19.96
		11:42	6283218	583863	Cashier	Pera Chorio	5.00	0.01	4.99
		Total/Branch					25.00	0.05	24.95
	245 Franklin Roosevelt Av., Zakaki	08:49	6278441	555643	Cashier	zakaki	10.00	0.02	9.98
		08:51	6278484	423635	Cashier	zakaki	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/14	245 Franklin Roosevelt Av., Zakaki	13:24	6284428	388583	Cashier	zakaki	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	33 Paphos Avenue, Limassol	07:08	6275636	663738	Cashier	stpafosave nue	20.00	0.04	19.96
		07:08	6275654	296855	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	9, Limassol Avenue, Aglatzia	13:23	6284420	978983	Cashier	cashier	60.00	0.11	59.89
		Total/Branch					60.00	0.11	59.89
	AGIP, 1 Y. Kranidioti, Latsia	06:47	6275551	956577	Cashier	Agip Latsia	20.00	0.04	19.96
		06:48	6275553	782935	Cashier	Agip Latsia	20.00	0.04	19.96
		07:43	6275862	553237	Cashier	Agip Latsia	20.00	0.04	19.96
		11:17	6279889	236633	Cashier	Agip Latsia	15.00	0.03	14.97
		16:46	6286675	236763	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					95.00	0.19	94.81
	Ayia Fyla	06:33	6275496	653884	Cashier	stagiafyla	20.00	0.04	19.96
		12:55	6284050	347634	Cashier	stagiafyla	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	Kato Polemidia, Limassol	09:52	6279031	459446	Cashier	katopolemi dia	22.00	0.04	21.96
		12:25	6283677	386696	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					42.00	0.08	41.92

Merchant Standing Order Payment Report

2021/12/14	Kilkis Street, Larnaca	09:14	6278679	738255	Cashier	PHPL Kilkis	16.80	0.03	16.77
		Total/Branch					16.80	0.03	16.77
	Moni, Limassol	06:56	6275579	747559	Cashier	stmoni	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	PAPHOS	07:21	6275709	547625	Cashier	stpaphos	20.00	0.04	19.96
		07:49	6275901	672679	Cashier	stpaphos	40.00	0.07	39.93
		08:04	6276687	666733	Cashier	stpaphos	46.01	0.08	45.93
		08:05	6276720	426935	Cashier	stpaphos	20.00	0.04	19.96
		12:01	6283407	388567	Cashier	stpaphos	20.00	0.04	19.96
		12:07	6283483	833695	Cashier	stpaphos	34.01	0.06	33.95
		Total/Branch					180.02	0.33	179.69
	PETROLINA GSZ	07:06	6275633	473574	Supervisor	stgsz	10.00	0.02	9.98
		08:02	6276409	425434	Supervisor	stgsz	20.00	0.04	19.96
		10:24	6279314	427737	Supervisor	stgsz	20.00	0.04	19.96
		10:24	6279320	346363	Supervisor	stgsz	20.00	0.04	19.96
		10:25	6279350	876827	Supervisor	stgsz	12.00	0.02	11.98
		11:23	6279963	469235	Supervisor	stgsz	23.00	0.04	22.96
		13:04	6284136	658527	Supervisor	stgsz	20.00	0.04	19.96
		13:15	6284302	525596	Supervisor	stgsz	30.00	0.05	29.95
		13:16	6284332	668898	Supervisor	stgsz	1.00	0.01	0.99
		13:18	6284363	327558	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					176.00	0.34	175.66

Merchant Standing Order Payment Report

2021/12/14	SOTIRA	06:57	6275597	336673	Cashier	stsotiras	20.00	0.04	19.96
		07:37	6275813	842284	Cashier	stsotiras	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	Spyrou Kyprianou, Larnaca	12:54	6284037	693965	Cashier	stskiprianou	50.00	0.09	49.91
		12:54	6284039	565794	Cashier	stskiprianou	10.00	0.02	9.98
		Total/Branch					60.00	0.11	59.89
	Total/Date						969.82	1.83	967.99
2021/12/15	1, Nikis Avenue, 1086	07:39	6293286	287938	Supervisor	STNikis	50.00	0.09	49.91
		08:48	6293946	328349	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	22 Spiros Kyprianou, Latsia	11:53	6296761	827753	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	245 Franklin Roosevelt Av., Zakaki	08:47	6293939	959325	Cashier	zakaki	10.00	0.02	9.98
		11:21	6296297	428479	Cashier	zakaki	15.00	0.03	14.97
		14:19	6298546	768358	Cashier	zakaki	10.00	0.02	9.98
		16:17	6299953	675963	Cashier	zakaki	20.00	0.04	19.96
		16:35	6300173	857723	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					75.00	0.15	74.85
	AGIP, 1 Y. Kranidioti, Latsia	10:37	6295043	477379	Cashier	Agip Latsia	12.00	0.02	11.98
		10:38	6295055	338786	Cashier	Agip Latsia	1.00	0.01	0.99
		10:38	6295063	468476	Cashier	Agip Latsia	2.00	0.01	1.99

Merchant Standing Order Payment Report

2021/12/15	AGIP, 1 Y. Kranidioti, Latsia	10:39	6295073	473736	Cashier	Agip Latsia	5.00	0.01	4.99
		Total/Branch					20.00	0.05	19.95
	Ayia Fyla	08:25	6293746	362644	Cashier	stagiafyla	40.00	0.07	39.93
		11:29	6296420	398248	Cashier	stagiafyla	20.00	0.04	19.96
		12:08	6296956	746768	Cashier	stagiafyla	20.00	0.04	19.96
		13:08	6297745	692396	Cashier	stagiafyla	20.00	0.04	19.96
		15:06	6299090	326645	Cashier	stagiafyla	5.00	0.01	4.99
		15:29	6299382	637262	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					125.00	0.24	124.76
	Dilistiria, L/ca - Leivadia	14:45	6298848	552832	Cashier	stlivadia	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Kato Polemidia, Limassol	07:28	6293199	379982	Cashier	katopolemi dia	20.00	0.04	19.96
		07:29	6293209	735757	Cashier	katopolemi dia	20.00	0.04	19.96
		09:28	6294312	387238	Cashier	katopolemi dia	60.00	0.11	59.89
		10:29	6294945	938655	Cashier	katopolemi dia	20.00	0.04	19.96
		12:49	6297503	785858	Cashier	katopolemi dia	46.00	0.08	45.92
		12:54	6297574	674747	Cashier	katopolemi dia	10.00	0.02	9.98
		13:31	6298009	956746	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/15	Kato Polemidia, Limassol	14:27	6298645	886634	Cashier	katopolemi dia	10.00	0.02	9.98
		14:27	6298651	254378	Cashier	katopolemi dia	10.00	0.02	9.98
		15:24	6299305	579744	Cashier	katopolemi dia	20.00	0.04	19.96
		15:54	6299673	389848	Cashier	katopolemi dia	10.00	0.02	9.98
		16:26	6300052	557874	Cashier	katopolemi dia	20.00	0.04	19.96
		16:41	6300237	953487	Cashier	katopolemi dia	20.00	0.04	19.96
		16:53	6300379	622474	Cashier	katopolemi dia	7.40	0.01	7.39
		Total/Branch					293.40	0.56	292.84
	Kilkis Street, Larnaca	07:04	6293046	386368	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:50	6293376	368466	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:01	6294641	237834	Cashier	PHPL Kilkis	21.10	0.04	21.06
		11:00	6295304	236343	Cashier	PHPL Kilkis	5.00	0.01	4.99
		13:44	6298175	798484	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:44	6298181	354747	Cashier	PHPL Kilkis	10.00	0.02	9.98
		15:56	6299716	588568	Cashier	PHPL Kilkis	49.30	0.09	49.21
		Total/Branch					135.40	0.26	135.14

Merchant Standing Order Payment Report

2021/12/15	Larnaca Airport	12:39	6297372	834678	Cashier	stairport	28.51	0.05	28.46
		15:21	6299288	745736	Cashier	stairport	50.00	0.09	49.91
		Total/Branch					78.51	0.14	78.37
	PETROLINA GSZ	07:11	6293078	932684	Supervisor	stgsz	20.00	0.04	19.96
		07:26	6293167	358784	Supervisor	stgsz	10.00	0.02	9.98
		07:27	6293193	455846	Supervisor	stgsz	68.00	0.12	67.88
		07:51	6293381	976827	Supervisor	stgsz	22.00	0.04	21.96
		08:25	6293744	569557	Supervisor	stgsz	20.00	0.04	19.96
		09:25	6294277	673787	Supervisor	stgsz	20.00	0.04	19.96
		09:59	6294627	379992	Supervisor	stgsz	25.00	0.04	24.96
		11:45	6296645	727625	Supervisor	stgsz	21.00	0.04	20.96
		11:47	6296664	645856	Supervisor	stgsz	20.00	0.04	19.96
		11:48	6296682	839736	Supervisor	stgsz	20.00	0.04	19.96
		13:30	6297999	587383	Supervisor	stgsz	20.00	0.04	19.96
		13:51	6298258	667545	Supervisor	stgsz	20.00	0.04	19.96
		15:35	6299466	333338	Supervisor	stgsz	10.00	0.02	9.98
		15:47	6299615	733645	Supervisor	stgsz	50.00	0.09	49.91
		Total/Branch					346.00	0.65	345.35
	Spyrou Kyprianou, Larnaca	09:29	6294320	858852	Cashier	stskipriano u	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Total/Date						1223.31	2.32	1220.99
Total							2193.13	4.15	2188.98