



Number OF Transactions: 44
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 8255
Date/Time: 2021/12/22 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/21	1, Kilkis Street, Larnaca	07:07	6387755	336954	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:43	6388005	858938	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:20	6391432	333367	Cashier	PHPL Kilkis	21.00	0.04	20.96
		12:14	6393469	878656	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:26	6393650	637578	Cashier	PHPL Kilkis	0.50	0.01	0.49
		Total/Branch					81.50	0.17	81.33
	1, Nikis Avenue, 1086	08:48	6390510	267477	Cashier	PHPL Nikis	40.00	0.07	39.93
		09:46	6391097	453387	Cashier	PHPL Nikis	47.00	0.08	46.92
		15:00	6395567	467353	Cashier	PHPL Nikis	22.65	0.04	22.61
		15:13	6395716	323878	Cashier	PHPL Nikis	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/21	1, Nikis Avenue, 1086	16:51	6397084	484846	Cashier	PHPL Nikis	15.95	0.03	15.92
		17:04	6397223	686978	Cashier	PHPL Nikis	10.00	0.02	9.98
		17:04	6397228	566675	Cashier	PHPL Nikis	2.00	0.01	1.99
		Total/Branch					147.60	0.27	147.33
	1, Yiannou Kranidioti, Latsia (AGIP)	11:10	6392650	658736	Cashier	Agip Latsia	20.00	0.04	19.96
		11:18	6392738	233957	Cashier	Agip Latsia	20.00	0.04	19.96
		12:02	6393268	588392	Cashier	Agip Latsia	50.50	0.09	50.41
		14:37	6395260	454877	Cashier	Agip Latsia	20.00	0.04	19.96
		14:45	6395361	348335	Cashier	Agip Latsia	20.00	0.04	19.96
		14:48	6395389	479484	Cashier	Agip Latsia	20.00	0.04	19.96
		14:49	6395417	997595	Cashier	Agip Latsia	20.00	0.04	19.96
		14:49	6395420	963833	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					190.50	0.37	190.13
	105, Arch. Makariou III Avenue, Geroskipou	12:55	6394006	546755	Cashier	stgeroskipou	44.00	0.08	43.92
		Total/Branch					44.00	0.08	43.92
	105, Evagora Pallikaridi	07:20	6387835	742259	Cashier	stpaphos	20.00	0.04	19.96
		10:12	6391348	532453	Cashier	stpaphos	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	2, Arch. Makariou, Pera Chorio-Nisou	11:32	6392897	285634	Cashier	Pera Chorio	20.00	0.04	19.96
		16:58	6397164	426887	Cashier	Pera Chorio	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/21	2, Arch. Makariou, Pera Chorio-Nisou	17:39	6397667	353476	Cashier	Pera Chorio	25.00	0.04	24.96
		Total/Branch					65.00	0.12	64.88
	231, Agia Fylaxis str., Agia Fyla	07:28	6387878	867378	Cashier	stagiayla	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
	33, Paphos Avenue, Limassol	07:15	6387802	587534	Cashier	stpafosave nue	20.00	0.04	19.96
		10:29	6391523	477829	Cashier	stpafosave nue	20.00	0.04	19.96
		12:49	6393924	947254	Cashier	stpafosave nue	25.00	0.04	24.96
		Total/Branch					65.00	0.12	64.88
	60, Ayias Theklas street, Sotera	06:48	6387685	469476	Cashier	stsotiras	20.00	0.04	19.96
		07:43	6388007	347826	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	66-68, Spyrou Kyprianou, Larnaca	11:24	6392800	888855	Cashier	stskipriano u	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	78, Kantaras Avenue, Kaimakli	11:53	6393169	693483	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	08:58	6390598	577255	Cashier	cashier	20.00	0.04	19.96
		15:46	6396252	659262	Cashier	cashier	21.00	0.04	20.96

Merchant Standing Order Payment Report

2021/12/21	9, Limassol Avenue, Aglatzia	16:11	6396520	354277	Cashier	cashier	42.00	0.08	41.92
		Total/Branch					83.00	0.16	82.84
	Georgiou Christodoulidi Avenue, GSZ Area	07:18	6387809	692396	Supervisor	stgsz	50.00	0.09	49.91
		07:46	6388017	875336	Supervisor	stgsz	36.00	0.06	35.94
		10:28	6391509	477932	Supervisor	stgsz	20.00	0.04	19.96
		12:45	6393881	556894	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					126.00	0.23	125.77
	Kato Polemidia (New Limassol Port Road)	13:17	6394279	834566	Cashier	katopolemi dia	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Larnaca International Airport	07:23	6387845	865635	Cashier	stairport	20.00	0.04	19.96
		07:56	6388190	577382	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						1042.60	1.96	1040.64
Total							1042.60	1.96	1040.64