



Number OF Transactions: 72
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 3686
Date/Time: 2021/12/23 03:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/22	1, Kilkis Street, Larnaca	08:50	6406924	637753	Supervisor	stkilkis	27.50	0.05	27.45
		13:37	6411604	443847	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:50	6411804	836469	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:23	6412255	287938	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:44	6412528	428349	Cashier	PHPL Kilkis	2.00	0.01	1.99
		14:45	6412546	583525	Cashier	PHPL Kilkis	0.50	0.01	0.49
		16:13	6413779	748373	Cashier	PHPL Kilkis	0.50	0.01	0.49
		Total/Branch					90.50	0.20	90.30

Merchant Standing Order Payment Report

2021/12/22	1, Nikis Avenue, 1086	08:34	6406754	525337	Cashier	PHPL Nikis	20.00	0.04	19.96
		09:58	6407656	342788	Cashier	PHPL Nikis	18.00	0.03	17.97
		Total/Branch					38.00	0.07	37.93
	1, Yiannou Kranidioti, Latsia (AGIP)	07:15	6405584	844576	Cashier	Agip Latsia	20.00	0.04	19.96
		08:35	6406780	368722	Cashier	Agip Latsia	30.00	0.05	29.95
		10:19	6407896	764685	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	105, Evagora Pallikaridi	15:28	6413118	483323	Cashier	stpaphos	20.00	0.04	19.96
		15:33	6413185	956868	Cashier	stpaphos	10.00	0.02	9.98
		15:36	6413230	785488	Cashier	stpaphos	20.00	0.04	19.96
		15:38	6413242	634445	Cashier	stpaphos	1.00	0.01	0.99
		15:42	6413335	624636	Cashier	stpaphos	5.00	0.01	4.99
		15:48	6413436	396634	Cashier	stpaphos	2.87	0.01	2.86
		Total/Branch					58.87	0.13	58.74
	2, Arch. Makariou, Pera Chorio-Nisou	10:45	6408227	796653	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	231, Agia Fylaxis str., Agia Fyla	09:40	6407441	885684	Cashier	stagiayyla	30.00	0.05	29.95
		09:41	6407455	545323	Cashier	stagiayyla	10.00	0.02	9.98
		11:17	6409505	428349	Cashier	stagiayyla	20.00	0.04	19.96
		16:02	6413606	358673	Cashier	stagiayyla	55.40	0.10	55.30
		16:07	6413685	843967	Cashier	stagiayyla	8.00	0.01	7.99
		Total/Branch					123.40	0.22	123.18

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2021/12/22	245, Franklin Roosevelt Avenue, Zakaki	08:02	6405981	763454	Cashier	zakaki	50.00	0.09	49.91
		10:57	6408367	635736	Cashier	zakaki	30.00	0.05	29.95
		10:58	6408376	938864	Cashier	zakaki	5.00	0.01	4.99
		Total/Branch					85.00	0.15	84.85
	54, Tefkros Anthias str., Agia Napa	09:24	6407245	574647	Cashier	sagianapa	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	60, Ayias Theklas street, Sotera	12:22	6410524	765685	Cashier	stsotiras	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	65 Fr. Roosevelt Avenue	10:23	6407930	832285	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	08:31	6406738	342276	Cashier	cashier	20.00	0.04	19.96
		13:22	6411397	995845	Cashier	cashier	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	9, Limassol Avenue, Aglatzia	10:30	6408016	354958	Cashier	cashier	63.00	0.11	62.89
		12:50	6410897	876827	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					73.00	0.13	72.87
	Evropis Avenue, Geroskipou	09:24	6407242	865786	Cashier	stevropis	20.00	0.04	19.96
		11:54	6410057	876827	Cashier	stevropis	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Georgiou Christodoulidi Avenue, GSZ Area	07:14	6405581	844576	Supervisor	stgsz	20.00	0.04	19.96
		07:27	6405651	434833	Supervisor	stgsz	50.00	0.09	49.91
		07:41	6405753	367863	Supervisor	stgsz	10.00	0.02	9.98
		08:24	6406605	587634	Supervisor	stgsz	20.00	0.04	19.96

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2021/12/22	Georgiou Christodoulidi Avenue, GSZ Area	09:43	6407471	378327	Supervisor	stgsz	18.00	0.03	17.97
		11:41	6409864	343788	Cashier	gsz1	20.00	0.04	19.96
		12:58	6411036	287938	Cashier	gsz1	20.00	0.04	19.96
		12:59	6411046	654675	Cashier	gsz1	20.00	0.04	19.96
		14:12	6412108	834566	Cashier	gsz1	20.00	0.04	19.96
		14:17	6412174	846858	Cashier	gsz1	10.00	0.02	9.98
		14:23	6412249	875796	Supervisor	stgsz	30.00	0.05	29.95
		14:44	6412537	287837	Supervisor	stgsz	20.00	0.04	19.96
		15:10	6412860	674747	Supervisor	stgsz	20.00	0.04	19.96
		15:13	6412904	586788	Supervisor	stgsz	30.00	0.05	29.95
		15:57	6413545	483684	Supervisor	stgsz	20.00	0.04	19.96
		16:14	6413796	794998	Supervisor	stgsz	30.00	0.05	29.95
		16:24	6413943	596639	Supervisor	stgsz	20.00	0.04	19.96
		16:44	6414229	574798	Supervisor	stgsz	20.00	0.04	19.96
		17:04	6414493	542773	Supervisor	stgsz	66.00	0.12	65.88
		Total/Branch					464.00	0.87	463.13
	Kato Polemidia (New Limassol Port Road)	07:13	6405568	348335	Cashier	katopolemi dia	20.00	0.04	19.96
		07:13	6405574	555323	Cashier	katopolemi dia	20.00	0.04	19.96
		10:16	6407869	334923	Cashier	katopolemi dia	25.00	0.04	24.96
		11:28	6409664	835458	Cashier	katopolemi dia	50.00	0.09	49.91
		11:52	6410037	482323	Cashier	katopolemi dia	20.00	0.04	19.96
		12:36	6410698	643564	Cashier	katopolemi dia	20.00	0.04	19.96

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2021/12/22	Kato Polemidia (New Limassol Port Road)	13:42	6411691	693244	Cashier	katopolemi dia	15.00	0.03	14.97
		13:46	6411753	393798	Cashier	katopolemi dia	20.00	0.04	19.96
		13:52	6411821	578873	Cashier	katopolemi dia	20.00	0.04	19.96
		15:45	6413390	236543	Cashier	katopolemi dia	55.00	0.10	54.90
		17:07	6414512	732685	Cashier	katopolemi dia	10.00	0.02	9.98
		17:08	6414542	338636	Cashier	katopolemi dia	34.25	0.06	34.19
		Total/Branch					309.25	0.58	308.67
	Kyriakou Matsi Avenue, Konia	17:18	6414642	747559	Cashier	stkononia	40.02	0.07	39.95
		Total/Branch					40.02	0.07	39.95
	Larnaca International Airport	06:41	6405404	868673	Cashier	stairport	20.00	0.04	19.96
		07:34	6405699	933794	Cashier	stairport	50.00	0.09	49.91
		14:59	6412725	445836	Cashier	stairport	20.00	0.04	19.96
		15:57	6413543	767466	Cashier	stairport	17.00	0.03	16.97
		Total/Branch					107.00	0.20	106.80
	Total/Date						1654.04	3.10	1650.94
Total							1654.04	3.10	1650.94