



Number OF Transactions: 88
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 6777
Date/Time: 2021/12/24 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/23	1, Kilkis Street, Larnaca	10:09	6425623	827754	Cashier	PHPL Kilkis	215.00	0.39	214.61
		11:02	6426246	978737	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:43	6430769	479483	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:35	6433461	879947	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					275.00	0.51	274.49
	1, Nikis Avenue, 1086	07:23	6423474	589378	Cashier	PHPL Nikis	30.00	0.05	29.95
		08:35	6424486	698473	Cashier	PHPL Nikis	20.00	0.04	19.96
		08:36	6424507	365482	Cashier	PHPL Nikis	2.00	0.01	1.99
		08:53	6424747	468665	Cashier	PHPL Nikis	45.00	0.08	44.92
		09:08	6424908	777845	Cashier	PHPL Nikis	66.60	0.12	66.48

Merchant Standing Order Payment Report

2021/12/23	1, Nikis Avenue, 1086	13:32	6429609	958352	Cashier	PHPL Nikis	33.00	0.06	32.94
		15:08	6431232	573687	Cashier	PHPL Nikis	13.25	0.02	13.23
		16:30	6432450	824737	Cashier	PHPL Nikis	25.00	0.04	24.96
		Total/Branch					234.85	0.42	234.43
	1, Yiannou Kranidioti, Latsia (AGIP)	10:02	6425527	532453	Cashier	Agip Latsia	45.00	0.08	44.92
		10:03	6425536	636727	Cashier	Agip Latsia	5.00	0.01	4.99
		11:39	6427762	756585	Cashier	Agip Latsia	20.00	0.04	19.96
		11:59	6428072	458565	Cashier	Agip Latsia	30.00	0.05	29.95
		14:09	6430231	692354	Cashier	Agip Latsia	20.00	0.04	19.96
		14:14	6430325	622454	Cashier	Agip Latsia	20.00	0.04	19.96
		14:36	6430653	876897	Cashier	Agip Latsia	8.00	0.01	7.99
		14:46	6430812	378343	Cashier	Agip Latsia	20.00	0.04	19.96
		17:46	6433623	467353	Cashier	Agip Latsia	10.00	0.02	9.98
		Total/Branch					178.00	0.33	177.67
	105, Arch. Makariou III Avenue, Geroskipou	10:26	6425835	285666	Cashier	stgeroskipou	26.15	0.05	26.10
		11:19	6427447	733455	Cashier	stgeroskipou	10.00	0.02	9.98
		Total/Branch					36.15	0.07	36.08
	105, Evagora Pallikaridi	09:49	6425356	576658	Cashier	stpaphos	57.00	0.10	56.90
		10:56	6426185	488569	Cashier	stpaphos	30.00	0.05	29.95
		14:47	6430816	448665	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					107.00	0.19	106.81

Merchant Standing Order Payment Report

2021/12/23	2, Arch. Makariou, Pera Chorio-Nisou	13:42	6429773	676368	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	22 Spiros Kyprianou, Latsia	14:05	6430150	439352	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	231, Agia Fylaxis str., Agia Fyla	09:23	6425060	224332	Cashier	stagiafyla	20.00	0.04	19.96
		11:00	6426234	493463	Cashier	stagiafyla	30.00	0.05	29.95
		13:23	6429461	745575	Cashier	stagiafyla	0.60	0.01	0.59
		13:34	6429654	743643	Cashier	stagiafyla	20.00	0.04	19.96
		15:53	6431891	586843	Cashier	stagiafyla	47.00	0.08	46.92
		16:25	6432356	729524	Cashier	stagiafyla	13.96	0.03	13.93
		17:18	6433168	346784	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					151.56	0.29	151.27
	245, Franklin Roosevelt Avenue, Zakaki	11:53	6427985	573378	Cashier	zakaki	8.00	0.01	7.99
		12:04	6428163	573438	Cashier	zakaki	10.00	0.02	9.98
		14:44	6430782	976827	Cashier	zakaki	50.00	0.09	49.91
		16:54	6432808	765476	Cashier	zakaki	10.00	0.02	9.98
		17:47	6433638	365927	Cashier	zakaki	13.00	0.02	12.98
		Total/Branch					91.00	0.16	90.84
	33, Paphos Avenue, Limassol	11:33	6427651	587363	Cashier	stpafosave nue	20.00	0.04	19.96
		11:33	6427679	486657	Cashier	stpafosave nue	20.50	0.04	20.46

Merchant Standing Order Payment Report

2021/12/23	33, Paphos Avenue, Limassol	14:06	6430161	479483	Cashier	stpafosave nue	10.00	0.02	9.98
		Total/Branch					50.50	0.10	50.40
	60, Ayias Theklas street, Sotera	13:44	6429824	439453	Cashier	stsotiras	20.00	0.04	19.96
		14:05	6430138	643564	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	66-68, Spyrou Kyprianou, Larnaca	14:12	6430274	443558	Cashier	stskipriano u	10.00	0.02	9.98
		16:16	6432236	479373	Cashier	stskipriano u	50.00	0.09	49.91
		Total/Branch					60.00	0.11	59.89
	7, Tasos Papadopoulos Av., L/ca - Leivadia	15:16	6431344	599578	Cashier	stlivadia	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	78, Kantaras Avenue, Kaimakli	07:49	6423665	393788	Cashier	cashier	20.00	0.04	19.96
		08:34	6424466	245468	Cashier	cashier	63.50	0.11	63.39
		14:57	6431031	476259	Cashier	cashier	15.00	0.03	14.97
		Total/Branch					98.50	0.18	98.32
	9, Limassol Avenue, Aglatzia	09:09	6424917	934483	Cashier	cashier	20.00	0.04	19.96
		17:14	6433115	478743	Cashier	cashier	11.00	0.02	10.98
		Total/Branch					31.00	0.06	30.94

Merchant Standing Order Payment Report

2021/12/23	Georgiou Christodoulidi Avenue, GSZ Area	06:42	6423224	655773	Cashier	gsz1	53.00	0.10	52.90
		07:21	6423467	437757	Cashier	gsz1	20.00	0.04	19.96
		08:59	6424808	332547	Cashier	gsz1	15.00	0.03	14.97
		09:15	6424980	748854	Cashier	gsz1	30.00	0.05	29.95
		09:38	6425217	869789	Cashier	gsz1	20.00	0.04	19.96
		11:24	6427526	885744	Cashier	gsz1	30.00	0.05	29.95
		12:03	6428104	634545	Cashier	gsz1	20.00	0.04	19.96
		14:12	6430272	496626	Cashier	gsz1	10.00	0.02	9.98
		14:47	6430830	397248	Cashier	gsz1	20.00	0.04	19.96
		15:09	6431244	578933	Cashier	gsz1	20.00	0.04	19.96
		15:10	6431261	525796	Cashier	gsz1	33.00	0.06	32.94
		15:54	6431909	763383	Cashier	gsz1	20.00	0.04	19.96
		16:00	6432012	553237	Cashier	gsz1	20.00	0.04	19.96
		16:00	6432017	387859	Cashier	gsz1	20.00	0.04	19.96
		16:48	6432705	438587	Cashier	gsz1	50.00	0.09	49.91
		17:10	6433074	774563	Cashier	gsz1	20.00	0.04	19.96
		17:31	6433404	698745	Cashier	gsz1	1.00	0.01	0.99
		17:34	6433453	638869	Cashier	gsz1	20.00	0.04	19.96
		17:35	6433467	558678	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					442.00	0.85	441.15
	Griva Digeni Avenue, Dasaki Achnas	07:12	6423404	373364	Cashier	stdasaki	20.00	0.04	19.96
		07:13	6423407	467874	Cashier	stdasaki	37.00	0.07	36.93
		07:13	6423415	635836	Cashier	stdasaki	20.00	0.04	19.96
		07:14	6423420	343498	Cashier	stdasaki	27.00	0.05	26.95
		Total/Branch					104.00	0.20	103.80

Merchant Standing Order Payment Report

2021/12/23	Kato Polemidia (New Limassol Port Road)	14:59	6431061	572825	Cashier	katopolemi dia	10.00	0.02	9.98
		16:17	6432250	336726	Cashier	katopolemi dia	30.00	0.05	29.95
		16:28	6432416	357554	Cashier	katopolemi dia	1.50	0.01	1.49
		16:31	6432467	627463	Cashier	katopolemi dia	20.00	0.04	19.96
		16:32	6432478	536456	Cashier	katopolemi dia	3.50	0.01	3.49
		16:43	6432614	357475	Cashier	katopolemi dia	20.00	0.04	19.96
		17:05	6432992	457834	Cashier	katopolemi dia	15.00	0.03	14.97
		Total/Br anch					100.00	0.20	99.80
	Kyriakou Matsi Avenue, Konia	15:12	6431301	466483	Cashier	stkonia	1.00	0.01	0.99
		15:13	6431309	635545	Cashier	stkonia	10.00	0.02	9.98
		Total/Br anch					11.00	0.03	10.97
	Larnaca International Airport	07:15	6423430	723395	Cashier	stairport	20.00	0.04	19.96
		09:25	6425096	795593	Cashier	stairport	20.00	0.04	19.96
		10:21	6425754	975955	Cashier	stairport	55.00	0.10	54.90
		Total/Br anch					95.00	0.18	94.82
	Total/Date						2175.56	4.09	2171.47
Total							2175.56	4.09	2171.47