



Number OF Transactions: 145
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 0529
Date/Time: 2021/12/28 03:04
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	1, Kilkis Street, Larnaca	11:44	6447706	986837	Supervisor	stilkis	20.00	0.04	19.96
		13:04	6449104	966267	Cashier	PHPL Kilkis	50.00	0.09	49.91
		13:17	6449389	835828	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					90.00	0.17	89.83
	1, Nikis Avenue, 1086	06:55	6442845	932468	Cashier	PHPL Nikis	20.00	0.04	19.96
		08:13	6443312	868448	Cashier	PHPL Nikis	30.00	0.05	29.95
		09:33	6444827	578464	Cashier	PHPL Nikis	20.00	0.04	19.96
		09:34	6444837	766675	Cashier	PHPL Nikis	2.00	0.01	1.99
		09:44	6444965	577362	Cashier	PHPL Nikis	31.30	0.06	31.24
		10:35	6445664	693535	Cashier	PHPL Nikis	57.00	0.10	56.90
		12:34	6448510	337826	Cashier	PHPL Nikis	25.00	0.04	24.96

Merchant Standing Order Payment Report

2021/12/24	1, Nikis Avenue, 1086	14:40	6450974	883358	Supervisor	STNikis	15.00	0.03	14.97
		Total/Branch					200.30	0.37	199.93
	1, Yiannou Kranidioti, Latsia (AGIP)	10:53	6445948	524434	Cashier	Agip Latsia	20.00	0.04	19.96
		12:58	6448982	636527	Cashier	Agip Latsia	20.00	0.04	19.96
		12:59	6448998	422679	Cashier	Agip Latsia	20.00	0.04	19.96
		13:32	6449688	457635	Cashier	Agip Latsia	10.00	0.02	9.98
		13:33	6449698	483765	Cashier	Agip Latsia	10.00	0.02	9.98
		14:44	6451033	557665	Cashier	Agip Latsia	8.00	0.01	7.99
		14:44	6451042	784677	Cashier	Agip Latsia	0.50	0.01	0.49
		14:46	6451072	464645	Cashier	Agip Latsia	5.00	0.01	4.99
		14:47	6451115	366798	Cashier	Agip Latsia	10.00	0.02	9.98
		14:48	6451125	484245	Cashier	Agip Latsia	1.00	0.01	0.99
		14:49	6451135	778448	Cashier	Agip Latsia	10.50	0.02	10.48
		Total/Branch					115.00	0.24	114.76
	105, Evagora Pallikaridi	10:26	6445580	545453	Cashier	stpaphos	38.01	0.07	37.94
		12:09	6448115	956868	Cashier	stpaphos	20.00	0.04	19.96
		13:37	6449781	545874	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					78.01	0.15	77.86
	2, Arch. Makariou, Pera Chorio-Nisou	10:52	6445930	847343	Cashier	Pera Chorio	20.00	0.04	19.96
		11:47	6447771	876827	Cashier	Pera Chorio	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/24	2, Arch. Makariou, Pera Chorio-Nisou	14:38	6450927	454877	Cashier	Pera Chorio	3.00	0.01	2.99
		Total/Branch					33.00	0.07	32.93
	231, Agia Fylaxis str., Agia Fyla	07:22	6442971	588343	Cashier	stagiayla	20.00	0.04	19.96
		08:10	6443291	846538	Cashier	stagiayla	47.00	0.08	46.92
		08:46	6444252	472494	Cashier	stagiayla	20.00	0.04	19.96
		13:10	6449230	944736	Cashier	stagiayla	75.97	0.14	75.83
		13:56	6450147	559969	Cashier	stagiayla	5.00	0.01	4.99
		Total/Branch					167.97	0.31	167.66
	245, Franklin Roosevelt Avenue, Zakaki	07:32	6443029	938864	Cashier	zakaki	20.00	0.04	19.96
		08:58	6444397	542463	Cashier	zakaki	5.00	0.01	4.99
		10:36	6445686	689936	Cashier	zakaki	10.00	0.02	9.98
		12:55	6448937	344835	Cashier	zakaki	20.00	0.04	19.96
		14:00	6450248	363693	Cashier	zakaki	4.17	0.01	4.16
		14:08	6450386	597923	Cashier	zakaki	20.00	0.04	19.96
		14:24	6450671	239666	Cashier	zakaki	5.56	0.01	5.55
		Total/Branch					84.73	0.17	84.56
	33, Paphos Avenue, Limassol	11:47	6447768	686549	Cashier	stapafosave nue	20.00	0.04	19.96
		12:17	6448231	445393	Cashier	stapafosave nue	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94

Merchant Standing Order Payment Report

2021/12/24	60, Ayias Theklas street, Sotera	09:01	6444442	283499	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	65 Fr. Roosevelt Avenue	13:28	6449632	432944	Cashier	strooselvet	22.00	0.04	21.96
		Total/Branch					22.00	0.04	21.96
	66-68, Spyrou Kyprianou, Larnaca	13:05	6449123	287799	Cashier	stskipriano u	50.00	0.09	49.91
		13:58	6450187	843835	Cashier	stskipriano u	23.00	0.04	22.96
		15:20	6451635	363694	Cashier	stskipriano u	50.00	0.09	49.91
		Total/Branch					123.00	0.22	122.78
	78, Kantaras Avenue, Kaimakli	08:35	6443923	298336	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	09:31	6444800	587634	Cashier	cashier	20.00	0.04	19.96
		13:28	6449626	729584	Cashier	cashier	40.00	0.07	39.93
		Total/Branch					60.00	0.11	59.89
	Georgiou Christodoulidi Avenue, GSZ Area	09:15	6444592	953454	Supervisor	stgsz	59.00	0.11	58.89
		10:06	6445291	364837	Cashier	gsz1	20.00	0.04	19.96
		10:09	6445316	565772	Cashier	gsz1	20.00	0.04	19.96
		11:13	6447192	686484	Cashier	gsz1	20.00	0.04	19.96
		11:13	6447202	247633	Cashier	gsz1	20.00	0.04	19.96
		11:24	6447384	864845	Cashier	gsz1	20.00	0.04	19.96
		11:28	6447463	583254	Cashier	gsz1	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/24	Georgiou Christodoulidi Avenue, GSZ Area	12:48	6448719	423634	Cashier	gsz1	50.00	0.09	49.91
		14:01	6450259	447467	Cashier	gsz1	30.00	0.05	29.95
		14:22	6450620	557736	Cashier	gsz1	20.00	0.04	19.96
		14:49	6451138	855495	Cashier	gsz1	25.00	0.04	24.96
		15:24	6451723	854754	Cashier	gsz1	25.00	0.04	24.96
		15:47	6452142	873258	Cashier	gsz1	20.00	0.04	19.96
		Total/Branch					349.00	0.65	348.35
	Griva Digeni Avenue, Dasaki Achnas	09:22	6444667	643564	Cashier	stdasaki	15.86	0.03	15.83
		09:48	6445025	548222	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					35.86	0.07	35.79
	Kato Polemidia (New Limassol Port Road)	08:16	6443347	355248	Cashier	katopolemi dia	10.00	0.02	9.98
		08:41	6444085	683698	Cashier	katopolemi dia	20.00	0.04	19.96
		09:17	6444632	685549	Cashier	katopolemi dia	20.00	0.04	19.96
		09:47	6445011	739644	Cashier	katopolemi dia	20.00	0.04	19.96
		09:47	6445019	966367	Cashier	katopolemi dia	20.00	0.04	19.96
		12:38	6448579	956868	Cashier	katopolemi dia	20.00	0.04	19.96
		13:10	6449226	554532	Cashier	katopolemi dia	30.00	0.05	29.95
		Total/Branch					140.00	0.27	139.73

Merchant Standing Order Payment Report

2021/12/24	Larnaca International Airport	11:09	6447144	353958	Cashier	stairport	40.00	0.07	39.93
		Total/Branch					40.00	0.07	39.93
		Total/Date					1608.87	3.05	1605.82
2021/12/27	1, Kilkis Street, Larnaca	07:15	6479946	436875	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:27	6484770	834566	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:29	6484795	353858	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:29	6484812	634365	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:30	6484856	727625	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:38	6484959	324684	Cashier	PHPL Kilkis	25.10	0.05	25.05
		15:05	6487077	883652	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:15	6487246	239666	Cashier	PHPL Kilkis	50.00	0.09	49.91
		16:46	6488595	583445	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:03	6488833	683656	Cashier	PHPL Kilkis	20.00	0.04	19.96
		17:09	6488936	798684	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					205.10	0.40	204.70
	1, Nikis Avenue, 1086	06:45	6479817	585668	Cashier	PHPL Nikis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/27	1, Nikis Avenue, 1086	12:28	6484790	354836	Cashier	PHPL Nikis	63.00	0.11	62.89
		12:56	6485265	843726	Cashier	PHPL Nikis	55.00	0.10	54.90
		13:49	6486055	586892	Cashier	PHPL Nikis	62.00	0.11	61.89
		14:36	6486682	474724	Cashier	PHPL Nikis	30.00	0.05	29.95
		15:12	6487195	734646	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					250.00	0.45	249.55
	1, Yiannou Kranidioti, Latsia (AGIP)	11:54	6484245	754675	Cashier	Agip Latsia	4.00	0.01	3.99
		12:31	6484861	545323	Cashier	Agip Latsia	30.00	0.05	29.95
		17:04	6488846	345733	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					54.00	0.10	53.90
	105, Evagora Pallikaridi	10:20	6481464	439352	Cashier	stpaphos	60.00	0.11	59.89
		10:24	6481528	643564	Cashier	stpaphos	10.00	0.02	9.98
		11:25	6483883	542463	Cashier	stpaphos	20.00	0.04	19.96
		15:08	6487122	846978	Cashier	stpaphos	10.00	0.02	9.98
		15:18	6487313	867337	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					120.00	0.23	119.77
	231, Agia Fylaxis str., Agia Fyla	08:39	6480503	587534	Cashier	stagiafyla	50.00	0.09	49.91
		08:43	6480523	448728	Cashier	stagiafyla	10.00	0.02	9.98
		08:45	6480547	787433	Cashier	stagiafyla	0.50	0.01	0.49
		10:15	6481404	754675	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					80.50	0.16	80.34
	245, Franklin Roosevelt Avenue, Zakaki	10:37	6481650	453386	Cashier	zakaki	20.00	0.04	19.96
		16:08	6488040	287729	Cashier	zakaki	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/27	245, Franklin Roosevelt Avenue, Zakaki	16:09	6488062	368722	Cashier	zakaki	34.00	0.06	33.94
		Total/Branch					74.00	0.14	73.86
	33, Paphos Avenue, Limassol	09:17	6480880	778326	Cashier	stpafosavenue	10.00	0.02	9.98
		09:17	6480884	365389	Cashier	stpafosavenue	10.00	0.02	9.98
		15:10	6487153	642624	Cashier	stpafosavenue	8.96	0.02	8.94
		Total/Branch					28.96	0.06	28.90
	60, Ayias Theklas street, Sotera	10:59	6481911	476523	Cashier	stsotiras	20.00	0.04	19.96
		11:38	6484010	228436	Cashier	stsotiras	35.00	0.06	34.94
		Total/Branch					55.00	0.10	54.90
	66-68, Spyrou Kyprianou, Larnaca	11:08	6483673	323799	Cashier	stskiprianou	20.00	0.04	19.96
		14:13	6486391	567266	Cashier	stskiprianou	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	78, Kantaras Avenue, Kaimakli	08:22	6480348	785979	Cashier	cashier	20.00	0.04	19.96
		10:54	6481828	697389	Cashier	cashier	50.00	0.09	49.91
		12:01	6484368	938864	Cashier	cashier	20.00	0.04	19.96
		13:30	6485741	357443	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					100.00	0.19	99.81
	9, Limassol Avenue, Aglatzia	12:05	6484410	584654	Cashier	cashier	50.00	0.09	49.91

Merchant Standing Order Payment Report

2021/12/27	9, Limassol Avenue, Aglatzia	13:34	6485828	378799	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					60.00	0.11	59.89
	Georgiou Christodoulidi Avenue, GSZ Area	06:56	6479867	465247	Supervisor	stgsz	20.00	0.04	19.96
		06:57	6479871	764685	Supervisor	stgsz	2.00	0.01	1.99
		07:18	6479967	666754	Supervisor	stgsz	20.00	0.04	19.96
		08:26	6480391	348484	Supervisor	stgsz	46.70	0.08	46.62
		09:54	6481211	472974	Supervisor	stgsz	20.00	0.04	19.96
		11:59	6484314	637288	Supervisor	stgsz	25.00	0.04	24.96
		12:00	6484319	765786	Supervisor	stgsz	20.00	0.04	19.96
		12:32	6484872	395764	Supervisor	stgsz	15.00	0.03	14.97
		12:56	6485259	457464	Supervisor	stgsz	20.00	0.04	19.96
		13:02	6485356	294953	Supervisor	stgsz	39.00	0.07	38.93
		13:04	6485404	764622	Supervisor	stgsz	20.00	0.04	19.96
		15:20	6487359	534745	Supervisor	stgsz	20.00	0.04	19.96
		15:53	6487818	634365	Supervisor	stgsz	10.00	0.02	9.98
		16:34	6488440	447365	Supervisor	stgsz	20.00	0.04	19.96
		16:44	6488552	934699	Supervisor	stgsz	20.00	0.04	19.96
		17:23	6489115	652278	Supervisor	stgsz	10.00	0.02	9.98
		Total/Branch					327.70	0.63	327.07
	Kato Polemidia (New Limassol Port Road)	06:31	6479757	876827	Cashier	katopolemi dia	20.00	0.04	19.96
		07:47	6480119	828566	Cashier	katopolemi dia	20.00	0.04	19.96
		10:31	6481582	439453	Cashier	katopolemi dia	20.00	0.04	19.96

Merchant Standing Order Payment Report

2021/12/27	Kato Polemidia (New Limassol Port Road)	15:22	6487375	443558	Cashier	katopolemi dia	20.00	0.04	19.96
		15:25	6487453	688366	Cashier	katopolemi dia	20.00	0.04	19.96
		15:48	6487756	436254	Cashier	katopolemi dia	10.00	0.02	9.98
		16:19	6488200	388583	Cashier	katopolemi dia	55.00	0.10	54.90
		17:43	6489403	468845	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					175.00	0.34	174.66
	Kyriakou Matsi Avenue, Konia	14:29	6486569	468334	Cashier	stkonia	20.00	0.04	19.96
		16:36	6488464	484565	Cashier	stkonia	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Larnaca International Airport	14:42	6486761	769768	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						1630.26	3.11	1627.15
Total							3239.13	6.16	3232.97