



Number OF Transactions: 55
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 9704
Date/Time: 2021/12/30 03:25
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/29	1, Kilkis Street, Larnaca	07:05	6517722	786644	Supervisor	stilkis	8.00	0.01	7.99
		07:18	6517777	363334	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:07	6519130	775875	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:59	6519621	543564	Cashier	PHPL Kilkis	21.10	0.04	21.06
		12:14	6522287	757562	Cashier	PHPL Kilkis	45.00	0.08	44.92
		12:56	6522909	446635	Cashier	PHPL Kilkis	10.00	0.02	9.98
		12:58	6522929	785858	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:48	6523694	275585	Cashier	PHPL Kilkis	39.00	0.07	38.93
		Total/Branch					173.10	0.32	172.78

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2021/12/29	1, Nikis Avenue, 1086	12:28	6522479	295345	Supervisor	STNikis	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	1, Yiannou Kranidioti, Latsia (AGIP)	12:50	6522810	454888	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	105, Evagora Pallikaridi	07:34	6517861	457446	Cashier	stpaphos	1.03	0.01	1.02
		07:54	6517967	445474	Cashier	stpaphos	30.00	0.05	29.95
		15:40	6525240	695932	Cashier	stpaphos	20.00	0.04	19.96
		15:41	6525251	745466	Cashier	stpaphos	50.00	0.09	49.91
		15:51	6525404	787469	Cashier	stpaphos	30.00	0.05	29.95
		Total/Branch					131.03	0.24	130.79
	231, Agia Fylaxis str., Agia Fyla	11:20	6521481	335795	Cashier	stagiafyla	20.00	0.04	19.96
		11:55	6522013	683698	Cashier	stagiafyla	1.00	0.01	0.99
		17:21	6526738	933477	Cashier	stagiafyla	40.00	0.07	39.93
		Total/Branch					61.00	0.12	60.88
	245, Franklin Roosevelt Avenue, Zakaki	14:09	6523989	478743	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	54, Tefkros Anthias str., Agia Napa	08:30	6518786	332637	Cashier	sagianapa	16.30	0.03	16.27
		Total/Branch					16.30	0.03	16.27
	60, Ayias Theklas street, Sotera	08:31	6518814	865786	Cashier	stsotiras	20.00	0.04	19.96
		08:32	6518826	627233	Cashier	stsotiras	0.50	0.01	0.49

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2021/12/29	60, Ayias Theklas street, Sotera	10:54	6520261	436364	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					40.50	0.09	40.41
	66-68, Spyrou Kyprianou, Larnaca	07:45	6517932	465482	Cashier	stskipriano u	20.00	0.04	19.96
		10:17	6519842	895433	Cashier	stskipriano u	20.00	0.04	19.96
		15:18	6524959	746689	Cashier	stskipriano u	25.00	0.04	24.96
		Total/Branch					65.00	0.12	64.88
	7, Tasos Papadopoulos Av., L/ca - Leivadia	10:40	6520098	587634	Cashier	stlivadia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	08:05	6518031	935652	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	09:05	6519122	446963	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Georgiou Christodoulidi Avenue, GSZ Area	08:20	6518563	762633	Supervisor	stgsz	20.04	0.04	20.00
		09:48	6519494	386696	Supervisor	stgsz	20.00	0.04	19.96
		10:48	6520184	657947	Supervisor	stgsz	38.00	0.07	37.93
		12:18	6522336	775373	Supervisor	stgsz	5.00	0.01	4.99
		12:18	6522358	566594	Supervisor	stgsz	5.00	0.01	4.99
		12:31	6522529	745897	Supervisor	stgsz	31.39	0.06	31.33
		12:31	6522536	896383	Supervisor	stgsz	30.00	0.05	29.95
		13:17	6523196	454683	Supervisor	stgsz	40.00	0.07	39.93

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2021/12/29	Georgiou Christodoulidi Avenue, GSZ Area	13:24	6523316	287729	Supervisor	stgsz	20.00	0.04	19.96
		14:23	6524179	482843	Supervisor	stgsz	20.00	0.04	19.96
		14:56	6524649	726359	Supervisor	stgsz	20.00	0.04	19.96
		15:04	6524733	755466	Supervisor	stgsz	20.00	0.04	19.96
		15:33	6525138	968833	Supervisor	stgsz	20.00	0.04	19.96
		15:55	6525469	539992	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					309.43	0.59	308.84
	Kato Polemidia (New Limassol Port Road)	06:20	6517534	474726	Cashier	katopolemi dia	30.00	0.05	29.95
		10:02	6519676	845466	Cashier	katopolemi dia	20.00	0.04	19.96
		10:25	6519912	727625	Cashier	katopolemi dia	20.00	0.04	19.96
		11:42	6521795	765786	Cashier	katopolemi dia	20.00	0.04	19.96
		11:46	6521880	787456	Cashier	katopolemi dia	20.00	0.04	19.96
		11:53	6521963	397566	Cashier	katopolemi dia	50.00	0.09	49.91
		11:56	6522025	746226	Cashier	katopolemi dia	20.00	0.04	19.96
		12:55	6522885	888786	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					200.00	0.38	199.62
	Kyriakou Matsi Avenue, Konia	10:36	6520048	377578	Cashier	stkonias	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Larnaca International Airport	06:50	6517635	493333	Cashier	stairport	40.00	0.07	39.93
		13:23	6523299	645555	Cashier	stairport	20.00	0.04	19.96

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Merchant Standing Order Payment Report

2021/12/29	Larnaca International Airport	13:23	6523311	374636	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					80.00	0.15	79.85
		Total/Date					1186.36	2.26	1184.10
Total							1186.36	2.26	1184.10