



Number OF Transactions: 166
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 7287
Date/Time: 2022/01/04 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	1, Kilkis Street, Larnaca	09:34	6556246	566357	Cashier	PHPL Kilkis	25.35	0.05	25.30
		10:05	6556635	695657	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					45.35	0.09	45.26
	1, Nikis Avenue, 1086	13:07	6560520	473374	Supervisor	STNikis	25.00	0.04	24.96
		13:30	6560941	364676	Supervisor	STNikis	32.00	0.06	31.94
		15:03	6562549	737362	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					77.00	0.14	76.86
	1, Yiannou Kranidioti, Latsia (AGIP)	10:28	6556971	775733	Cashier	Agip Latsia	20.00	0.04	19.96
		10:29	6556980	445834	Cashier	Agip Latsia	20.00	0.04	19.96
		11:48	6559034	657247	Cashier	Agip Latsia	20.00	0.04	19.96
		11:49	6559046	359495	Cashier	Agip Latsia	2.00	0.01	1.99

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2021/12/31	1, Yiannou Kranidioti, Latsia (AGIP)	12:57	6560317	556285	Cashier	Agip Latsia	20.00	0.04	19.96
		14:18	6561782	565772	Cashier	Agip Latsia	30.00	0.05	29.95
		Total/Branch					112.00	0.22	111.78
	105, Evagora Pallikaridi	07:31	6554651	876897	Cashier	stpaphos	20.00	0.04	19.96
		08:01	6554862	765786	Cashier	stpaphos	50.00	0.09	49.91
		08:23	6555140	258533	Cashier	stpaphos	20.00	0.04	19.96
		14:26	6561917	872388	Cashier	stpaphos	20.00	0.04	19.96
		Total/Branch					110.00	0.21	109.79
	2, Arch. Makariou, Pera Chorio-Nisou	09:17	6556049	864474	Cashier	Pera Chorio	10.00	0.02	9.98
		12:13	6559434	954325	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					40.00	0.07	39.93
	231, Agia Fylaxis str., Agia Fyla	07:00	6554481	389992	Cashier	stagiayla	20.00	0.04	19.96
		07:02	6554505	784328	Cashier	stagiayla	4.60	0.01	4.59
		08:17	6555015	856938	Cashier	stagiayla	40.50	0.07	40.43
		Total/Branch					65.10	0.12	64.98
	245, Franklin Roosevelt Avenue, Zakaki	13:28	6560891	686739	Cashier	zakaki	20.00	0.04	19.96
		14:52	6562372	343284	Cashier	zakaki	20.00	0.04	19.96
		15:33	6563016	549583	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	5, Limassol Avenue, Moni	08:09	6554955	442747	Cashier	stmoni	20.00	0.04	19.96
		14:25	6561898	958454	Cashier	stmoni	89.95	0.16	89.79
		Total/Branch					109.95	0.20	109.75

Merchant Standing Order Payment Report

2021/12/31	60, Ayias Theklas street, Sotera	07:10	6554549	483974	Cashier	stsotiras	20.00	0.04	19.96
		10:48	6557292	987287	Cashier	stsotiras	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	65 Fr. Roosevelt Avenue	15:15	6562740	743774	Cashier	strooselvet	64.00	0.12	63.88
		Total/Branch					64.00	0.12	63.88
	78, Kantaras Avenue, Kaimakli	11:53	6559124	744845	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	9, Limassol Avenue, Aglatzia	07:57	6554803	764685	Cashier	cashier	22.00	0.04	21.96
		12:03	6559248	277377	Cashier	cashier	10.00	0.02	9.98
		12:09	6559346	354762	Cashier	cashier	20.00	0.04	19.96
		12:37	6559894	644744	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					62.00	0.12	61.88
	Evropis Avenue, Geroskipou	14:42	6562195	736987	Cashier	stevropis	20.00	0.04	19.96
		14:46	6562283	597233	Cashier	stevropis	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Georgiou Christodoulidi Avenue, GSZ Area	06:56	6554475	465947	Supervisor	stgsz	30.00	0.05	29.95
		08:36	6555375	287938	Supervisor	stgsz	20.00	0.04	19.96
		11:09	6558456	335665	Supervisor	stgsz	20.00	0.04	19.96
		12:47	6560087	858474	Supervisor	stgsz	50.00	0.09	49.91
		13:48	6561252	527758	Supervisor	stgsz	30.00	0.05	29.95
		13:58	6561404	787434	Supervisor	stgsz	11.16	0.02	11.14
		14:12	6561669	584578	Supervisor	stgsz	30.00	0.05	29.95
		14:50	6562318	489564	Supervisor	stgsz	10.00	0.02	9.98

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2021/12/31	Georgiou Christodoulidi Avenue, GSZ	14:53	6562376	636727	Supervisor	stgsz	11.06	0.02	11.04
		Total/Branch					212.22	0.38	211.84
	Griva Digeni Avenue, Dasaki Achnas	09:46	6556408	532453	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia (New Limassol Port Road)	08:14	6554995	583863	Cashier	katopolemi dia	10.00	0.02	9.98
		09:38	6556309	976827	Cashier	katopolemi dia	10.00	0.02	9.98
		09:39	6556326	846868	Cashier	katopolemi dia	10.00	0.02	9.98
		12:14	6559439	867399	Cashier	katopolemi dia	20.00	0.04	19.96
		12:14	6559450	738265	Cashier	katopolemi dia	5.00	0.01	4.99
		13:37	6561061	835868	Cashier	katopolemi dia	20.00	0.04	19.96
		14:37	6562114	828545	Cashier	katopolemi dia	20.00	0.04	19.96
		14:38	6562126	575538	Cashier	katopolemi dia	20.00	0.04	19.96
		14:59	6562476	967342	Cashier	katopolemi dia	20.00	0.04	19.96
		15:47	6563242	297397	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					145.00	0.29	144.71
	Larnaca International Airport	06:37	6554390	793686	Cashier	stairport	10.00	0.02	9.98
		06:38	6554410	733465	Cashier	stairport	10.00	0.02	9.98

Merchant Standing Order Payment Report

2021/12/31	Larnaca International Airport	07:11	6554554	684628	Cashier	stairport	20.00	0.04	19.96
		12:22	6559582	979239	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	Total/Date						1292.62	2.45	1290.17
2022/01/03	1, Kilkis Street, Larnaca	07:10	6591547	786783	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:02	6591914	875365	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:54	6592441	272339	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:55	6592446	648448	Cashier	PHPL Kilkis	5.00	0.01	4.99
		11:30	6595962	354378	Cashier	PHPL Kilkis	20.00	0.04	19.96
		12:36	6596934	669668	Cashier	PHPL Kilkis	50.00	0.09	49.91
		12:55	6597160	542739	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:51	6598064	489489	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:18	6598470	769787	Cashier	PHPL Kilkis	20.00	0.04	19.96
		15:32	6599604	657945	Cashier	PHPL Kilkis	1.00	0.01	0.99
		15:34	6599626	747688	Cashier	PHPL Kilkis	57.50	0.10	57.40
		16:04	6600043	836459	Cashier	PHPL Kilkis	10.00	0.02	9.98
		16:06	6600079	886986	Cashier	PHPL Kilkis	20.00	0.04	19.96
		16:39	6600664	373885	Cashier	PHPL Kilkis	20.00	0.04	19.96

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2022/01/03	1, Kilkis Street, Larnaca	16:43	6600730	734646	Cashier	PHPL Kilkis	18.00	0.03	17.97
		Total/Branch					321.50	0.62	320.88
	1, Nikis Avenue, 1086	13:43	6597896	887374	Cashier	PHPL Nikis	20.00	0.04	19.96
		16:14	6600202	753444	Cashier	PHPL Nikis	20.00	0.04	19.96
		17:35	6601498	528982	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	1, Yiannou Kranidioti, Latsia (AGIP)	13:02	6597251	593334	Cashier	Agip Latsia	20.00	0.04	19.96
		13:31	6597724	532884	Cashier	Agip Latsia	20.00	0.04	19.96
		13:56	6598147	445763	Cashier	Agip Latsia	11.00	0.02	10.98
		13:57	6598152	636837	Cashier	Agip Latsia	1.00	0.01	0.99
		13:58	6598160	784687	Cashier	Agip Latsia	3.00	0.01	2.99
		Total/Branch					55.00	0.12	54.88
	105, Evagora Pallikaridi	09:34	6592852	548229	Cashier	stpaphos	30.00	0.05	29.95
		11:48	6596232	286447	Cashier	stpaphos	20.00	0.04	19.96
		14:03	6598221	886823	Cashier	stpaphos	20.00	0.04	19.96
		14:16	6598424	649959	Cashier	stpaphos	20.00	0.04	19.96
		15:16	6599309	436435	Cashier	stpaphos	50.00	0.09	49.91
		16:20	6600317	737557	Cashier	stpaphos	20.00	0.04	19.96
		17:01	6600958	764685	Cashier	stpaphos	20.00	0.04	19.96
		17:38	6601531	475732	Cashier	stpaphos	25.00	0.04	24.96
		Total/Branch					205.00	0.38	204.62
	2, Arch. Makariou, Pera Chorio-Nisou	07:23	6591626	593584	Cashier	Pera Chorio	49.02	0.09	48.93

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2022/01/03	2, Arch. Makariou, Pera Chorio-Nisou	12:13	6596560	688645	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					69.02	0.13	68.89
	22 Spiros Kyprianou, Latsia	14:16	6598435	484737	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	231, Agia Fylaxis str., Agia Fyla	06:47	6591435	542773	Cashier	stagiafyla	20.00	0.04	19.96
		08:47	6592378	369432	Cashier	stagiafyla	20.00	0.04	19.96
		10:48	6593657	946778	Cashier	stagiafyla	20.00	0.04	19.96
		10:49	6593672	735476	Cashier	stagiafyla	113.00	0.20	112.80
		11:02	6593835	957649	Cashier	stagiafyla	100.50	0.18	100.32
		12:01	6596416	466958	Cashier	stagiafyla	30.00	0.05	29.95
		12:02	6596432	797525	Cashier	stagiafyla	10.00	0.02	9.98
		15:41	6599717	483746	Cashier	stagiafyla	20.00	0.04	19.96
		15:47	6599815	784563	Cashier	stagiafyla	15.00	0.03	14.97
		15:48	6599834	484485	Cashier	stagiafyla	6.00	0.01	5.99
		Total/Branch					354.50	0.65	353.85
	245, Franklin Roosevelt Avenue, Zakaki	07:02	6591507	233457	Cashier	zakaki	20.00	0.04	19.96
		09:00	6592502	363446	Cashier	zakaki	22.00	0.04	21.96
		12:16	6596608	567756	Cashier	zakaki	20.00	0.04	19.96
		14:24	6598572	574464	Cashier	zakaki	10.00	0.02	9.98
		Total/Branch					72.00	0.14	71.86
	33, Paphos Avenue, Limassol	12:31	6596866	222367	Cashier	stpafosave nue	15.00	0.03	14.97

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2022/01/03	33, Paphos Avenue, Limassol	12:52	6597110	828495	Cashier	stpafosave nue	20.00	0.04	19.96
		13:22	6597600	524935	Cashier	stpafosave nue	15.00	0.03	14.97
		15:00	6599051	696898	Cashier	stpafosave nue	20.00	0.04	19.96
		17:42	6601612	232367	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					90.00	0.18	89.82
	5, Limassol Avenue, Moni	08:27	6592189	743334	Cashier	stmoni	20.00	0.04	19.96
		08:28	6592219	688835	Cashier	stmoni	20.00	0.04	19.96
		15:47	6599822	673887	Cashier	stmoni	30.00	0.05	29.95
		Total/Branch					70.00	0.13	69.87
	58, Limassol - Paphos Old Road, Pissouri	11:05	6595565	853556	Cashier	pissouri1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	60, Ayias Theklas street, Sotera	07:44	6591760	438669	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	65 Fr. Roosevelt Avenue	15:28	6599524	285764	Cashier	strooselvet	10.00	0.02	9.98
		15:29	6599533	336954	Cashier	strooselvet	10.00	0.02	9.98
		15:30	6599546	587843	Cashier	strooselvet	5.00	0.01	4.99
		15:30	6599557	824379	Cashier	strooselvet	5.00	0.01	4.99
		16:36	6600600	846857	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					50.00	0.10	49.90
	66-68, Spyrou Kyprianou, Larnaca	11:41	6596106	367655	Cashier	stskipriano u	20.00	0.04	19.96

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2022/01/03	66-68, Spyrou Kyprianou, Lamaca	12:19	6596661	835843	Cashier	stskipriano	6.70	0.01	6.69
		Total/Branch					26.70	0.05	26.65
	78, Kantaras Avenue, Kaimakli	07:45	6591764	354356	Cashier	cashier	20.00	0.04	19.96
		16:40	6600676	539583	Cashier	cashier	20.00	0.04	19.96
		17:44	6601643	295845	Cashier	cashier	40.00	0.07	39.93
		Total/Branch					80.00	0.15	79.85
	9, Limassol Avenue, Aglatzia	11:23	6595860	754444	Cashier	cashier	20.00	0.04	19.96
		11:24	6595866	458975	Cashier	cashier	5.00	0.01	4.99
		Total/Branch					25.00	0.05	24.95
	Evropis Avenue, Geroskipou	12:41	6596965	952454	Cashier	stevropis	20.00	0.04	19.96
		12:45	6597028	774482	Cashier	stevropis	5.00	0.01	4.99
		16:33	6600558	762438	Cashier	stevropis	30.01	0.05	29.96
		17:23	6601341	556396	Cashier	stevropis	36.01	0.06	35.95
		Total/Branch					91.02	0.16	90.86
	Georgiou Christodoulidi Avenue, GSZ Area	07:49	6591803	934633	Supervisor	stgsz	20.00	0.04	19.96
		08:11	6591988	499774	Supervisor	stgsz	20.00	0.04	19.96
		09:31	6592847	298336	Supervisor	stgsz	30.00	0.05	29.95
		10:03	6593207	244622	Supervisor	stgsz	25.00	0.04	24.96
		11:12	6595664	367279	Supervisor	stgsz	20.00	0.04	19.96
		12:42	6596996	556345	Supervisor	stgsz	5.00	0.01	4.99
		12:52	6597105	784677	Supervisor	stgsz	10.00	0.02	9.98
		15:55	6599949	976827	Supervisor	stgsz	20.00	0.04	19.96

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2022/01/03	Georgiou Christodoulidi Avenue, GSZ Area	16:37	6600634	477829	Supervisor	stgsz	30.00	0.05	29.95
		17:28	6601415	749259	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					200.00	0.37	199.63
	Kato Polemidia (New Limassol Port Road)	07:07	6591522	763378	Cashier	katopolemi dia	20.00	0.04	19.96
		08:54	6592437	867448	Cashier	katopolemi dia	10.00	0.02	9.98
		10:57	6593764	587362	Cashier	katopolemi dia	30.00	0.05	29.95
		10:57	6593796	676835	Cashier	katopolemi dia	22.70	0.04	22.66
		11:14	6595679	252582	Cashier	katopolemi dia	20.00	0.04	19.96
		11:55	6596303	654675	Cashier	katopolemi dia	5.00	0.01	4.99
		12:11	6596520	485747	Cashier	katopolemi dia	20.00	0.04	19.96
		12:59	6597225	363883	Cashier	katopolemi dia	30.00	0.05	29.95
		13:32	6597766	525838	Cashier	katopolemi dia	20.00	0.04	19.96
		13:39	6597858	463544	Cashier	katopolemi dia	20.00	0.04	19.96
		13:44	6597941	476258	Cashier	katopolemi dia	20.00	0.04	19.96
		13:50	6598051	557887	Cashier	katopolemi dia	58.00	0.10	57.90
		14:44	6598836	298436	Cashier	katopolemi dia	20.00	0.04	19.96
		14:44	6598850	367936	Cashier	katopolemi dia	2.00	0.01	1.99

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2022/01/03	Kato Polemidia (New Limassol Port Road)	15:25	6599468	768627	Cashier	katopolemi dia	20.00	0.04	19.96
		16:20	6600315	843775	Cashier	katopolemi dia	10.00	0.02	9.98
		16:47	6600757	438352	Cashier	katopolemi dia	2.00	0.01	1.99
		Total/Branch					329.70	0.63	329.07
	Larnaca International Airport	07:31	6591678	254278	Cashier	stairport	20.00	0.04	19.96
		09:09	6592598	835332	Cashier	stairport	20.00	0.04	19.96
		09:10	6592614	886563	Cashier	stairport	4.50	0.01	4.49
		13:34	6597783	447346	Cashier	stairport	20.00	0.04	19.96
		15:31	6599565	446735	Cashier	stairport	20.00	0.04	19.96
		15:54	6599922	826962	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					104.50	0.21	104.29
	Total/Date						2263.94	4.31	2259.63
Total							3556.56	6.76	3549.80