



Number OF Transactions: 42
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 8450
Date/Time: 2022/01/13 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	1, Kilkis Street, Larnaca	10:15	6737705	623437	Supervisor	stkilkis	20.00	0.04	19.96
		14:09	6741130	734524	Supervisor	stkilkis	20.00	0.04	19.96
		15:37	6742099	632534	Supervisor	stkilkis	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	1, Nikis Avenue, 1086	08:24	6736678	226796	Cashier	PHPL Nikis	20.00	0.04	19.96
		10:33	6737886	767545	Cashier	PHPL Nikis	40.00	0.07	39.93
		12:16	6739746	478974	Cashier	PHPL Nikis	20.00	0.04	19.96
		13:22	6740530	898465	Cashier	PHPL Nikis	32.00	0.06	31.94
		Total/Branch					112.00	0.21	111.79
	1, Yiannou Kranidioti, Latsia (AGIP)	07:21	6735668	943967	Cashier	Agip Latsia	20.00	0.04	19.96
		13:29	6740589	676358	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92

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2022/01/12	105, Evagora Pallikaridi	07:43	6735811	797595	Cashier	stpaphos	20.00	0.04	19.96
		10:53	6738087	384934	Cashier	stpaphos	10.00	0.02	9.98
		15:51	6742280	935353	Cashier	stpaphos	10.00	0.02	9.98
		Total/Branch					40.00	0.08	39.92
	22 Spiros Kyprianou, Latsia	12:49	6740152	643485	Cashier	gsp1	49.00	0.09	48.91
		Total/Branch					49.00	0.09	48.91
	231, Agia Fylaxis str., Agia Fyla	09:45	6737357	547286	Cashier	stagiafyla	0.50	0.01	0.49
		09:47	6737379	242373	Cashier	stagiafyla	4.20	0.01	4.19
		11:11	6738943	666754	Cashier	stagiafyla	20.00	0.04	19.96
		14:20	6741276	344453	Cashier	stagiafyla	14.30	0.03	14.27
		14:27	6741347	764995	Cashier	stagiafyla	20.00	0.04	19.96
		16:09	6742483	656456	Cashier	stagiafyla	30.00	0.05	29.95
		16:29	6742695	889627	Cashier	stagiafyla	20.00	0.04	19.96
		17:19	6743254	659267	Cashier	stagiafyla	20.00	0.04	19.96
		17:25	6743360	468665	Cashier	stagiafyla	70.00	0.13	69.87
		Total/Branch					199.00	0.39	198.61
	245, Franklin Roosevelt Avenue, Zakaki	08:43	6736871	986837	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	33, Paphos Avenue, Limassol	12:51	6740198	984853	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	66-68, Spyrou Kyprianou, Larnaca	14:14	6741200	556955	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

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2022/01/12	78, Kantaras Avenue, Kaimakli	11:47	6739407	989688	Cashier	cashier	14.30	0.03	14.27
		13:33	6740661	784642	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					34.30	0.07	34.23
	9, Limassol Avenue, Aglatzia	08:03	6735986	365847	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Evropis Avenue, Geroskipou	11:26	6739125	764685	Cashier	stevropis	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Georgiou Christodoulidi Avenue, GSZ Area	07:55	6735909	688473	Supervisor	stgsz	20.00	0.04	19.96
		11:24	6739105	447937	Supervisor	stgsz	20.00	0.04	19.96
		12:39	6740031	242373	Supervisor	stgsz	10.00	0.02	9.98
		12:52	6740212	793686	Supervisor	stgsz	20.00	0.04	19.96
		12:54	6740241	459335	Supervisor	stgsz	11.00	0.02	10.98
		15:27	6741983	966825	Supervisor	stgsz	20.00	0.04	19.96
		17:39	6743519	737464	Supervisor	stgsz	69.01	0.12	68.89
		Total/Branch					170.01	0.32	169.69
	Kato Polemidia (New Limassol Port Road)	12:15	6739740	347665	Cashier	katopolemi dia	20.00	0.04	19.96
		12:57	6740287	888867	Cashier	katopolemi dia	20.00	0.04	19.96
		15:25	6741949	343789	Cashier	katopolemi dia	10.00	0.02	9.98
		Total/Branch					50.00	0.10	49.90
	Kyriakou Matsi Avenue, Konia	11:42	6739330	944779	Cashier	stkonias	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/12	Larnaca International Airport	08:46	6736906	344835	Cashier	stairport	20.00	0.04	19.96
		16:07	6742448	567955	Cashier	stairport	22.00	0.04	21.96
		Total/Branch					42.00	0.08	41.92
	Total/Date						916.31	1.78	914.53
Total							916.31	1.78	914.53