



Number OF Transactions: 68
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 1963
Date/Time: 2022/01/14 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	1, Kilkis Street, Larnaca	07:14	6751036	485976	Cashier	PHPL Kilkis	20.00	0.04	19.96
		08:04	6751708	452595	Cashier	PHPL Kilkis	43.95	0.08	43.87
		10:58	6753520	674998	Cashier	PHPL Kilkis	15.00	0.03	14.97
		11:44	6754686	776263	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:56	6756343	439453	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:58	6756391	754675	Cashier	PHPL Kilkis	5.00	0.01	4.99
		14:32	6756766	576357	Cashier	PHPL Kilkis	20.00	0.04	19.96
		14:33	6756775	986837	Cashier	PHPL Kilkis	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/13	1, Kilkis Street, Lamaca	14:35	6756802	735747	Cashier	PHPL Kilkis	30.00	0.05	29.95
		Total/Branch					173.95	0.33	173.62
	1, Nikis Avenue, 1086	08:19	6752081	456355	Cashier	PHPL Nikis	9.00	0.02	8.98
		15:26	6757417	378383	Cashier	PHPL Nikis	55.00	0.10	54.90
		16:12	6757989	668776	Cashier	PHPL Nikis	54.00	0.10	53.90
		16:50	6758559	875796	Cashier	PHPL Nikis	20.00	0.04	19.96
		Total/Branch					138.00	0.26	137.74
	1, Yiannou Kranidioti, Latsia (AGIP)	11:03	6753549	588285	Cashier	Agip Latsia	20.00	0.04	19.96
		13:22	6755930	562877	Cashier	Agip Latsia	20.00	0.04	19.96
		17:47	6759379	987946	Cashier	Agip Latsia	23.00	0.04	22.96
		Total/Branch					63.00	0.12	62.88
	105, Evagora Pallikaridi	10:59	6753523	378383	Cashier	stpaphos	10.00	0.02	9.98
		12:06	6754950	438352	Cashier	stpaphos	10.00	0.02	9.98
		15:27	6757430	865786	Cashier	stpaphos	20.00	0.04	19.96
		16:54	6758617	733455	Cashier	stpaphos	50.00	0.09	49.91
		Total/Branch					90.00	0.17	89.83
	2, Arch. Makariou, Pera Chorio-Nisou	14:02	6756434	287838	Cashier	Pera Chorio	20.00	0.04	19.96
		14:03	6756441	876897	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					30.00	0.06	29.94

Merchant Standing Order Payment Report

2022/01/13	227, Protaras - Kavo Greco Avenue, Protaras	12:13	6755015	667545	Cashier	stprotaras	20.00	0.04	19.96
		14:02	6756427	876827	Cashier	stprotaras	1.00	0.01	0.99
		14:09	6756512	875796	Cashier	stprotaras	2.00	0.01	1.99
		Total/Branch					23.00	0.06	22.94
	231, Agia Fylaxis str., Agia Fyla	07:49	6751293	945659	Cashier	stagiayla	20.00	0.04	19.96
		10:24	6753177	434833	Cashier	stagiayla	50.00	0.09	49.91
		14:27	6756697	774298	Cashier	stagiayla	20.00	0.04	19.96
		Total/Branch					90.00	0.17	89.83
	245, Franklin Roosevelt Avenue, Zakaki	09:47	6752807	557887	Cashier	zakaki	20.00	0.04	19.96
		09:48	6752815	843835	Cashier	zakaki	2.00	0.01	1.99
		11:58	6754863	349975	Cashier	zakaki	5.00	0.01	4.99
		14:43	6756899	949747	Cashier	zakaki	20.00	0.04	19.96
		15:54	6757757	938864	Cashier	zakaki	20.00	0.04	19.96
		15:55	6757761	699344	Cashier	zakaki	5.20	0.01	5.19
		Total/Branch					72.20	0.15	72.05
	33, Paphos Avenue, Limassol	13:24	6755981	383454	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	60, Ayias Theklas street, Sotera	13:22	6755932	439352	Cashier	stsotiras	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	65 Fr. Roosevelt Avenue	17:01	6758715	494236	Cashier	strooselvet	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/13	66-68, Spyrou Kyprianou, Lamaca	07:33	6751165	778656	Cashier	stskipriano u	20.00	0.04	19.96
		14:55	6757058	386696	Cashier	stskipriano u	5.65	0.01	5.64
		Total/Branch					25.65	0.05	25.60
	78, Kantaras Avenue, Kaimakli	07:43	6751235	489672	Cashier	cashier	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	9, Limassol Avenue, Aglatzia	10:40	6753315	686355	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Georgiou Christodoulidi Avenue, GSZ Area	07:52	6751333	457457	Supervisor	stgsz	20.00	0.04	19.96
		12:23	6755172	398833	Supervisor	stgsz	20.00	0.04	19.96
		13:02	6755698	986837	Supervisor	stgsz	25.00	0.04	24.96
		13:08	6755763	764685	Supervisor	stgsz	20.00	0.04	19.96
		15:45	6757657	439453	Supervisor	stgsz	10.00	0.02	9.98
		15:52	6757714	428342	Supervisor	stgsz	50.00	0.09	49.91
		16:39	6758390	976827	Supervisor	stgsz	10.00	0.02	9.98
		16:40	6758429	428352	Supervisor	stgsz	1.00	0.01	0.99
		17:12	6758892	686484	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					176.00	0.34	175.66
	Griva Digeni Avenue, Dasaki Achnas	06:59	6750940	776734	Cashier	stdasaki	52.00	0.09	51.91
		07:33	6751188	883667	Cashier	stdasaki	20.00	0.04	19.96
		13:20	6755906	543464	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					92.00	0.17	91.83

Merchant Standing Order Payment Report

2022/01/13	Kato Polemidia (New Limassol Port Road)	08:47	6752291	694385	Cashier	katopolemi dia	14.30	0.03	14.27
		11:43	6754680	655564	Cashier	katopolemi dia	2.00	0.01	1.99
		11:45	6754728	457464	Cashier	katopolemi dia	0.50	0.01	0.49
		11:49	6754759	436875	Cashier	katopolemi dia	0.50	0.01	0.49
		12:17	6755079	746688	Cashier	katopolemi dia	20.00	0.04	19.96
		12:17	6755091	327458	Cashier	katopolemi dia	5.00	0.01	4.99
		12:33	6755330	649959	Cashier	katopolemi dia	20.00	0.04	19.96
		15:21	6757350	448256	Cashier	katopolemi dia	5.00	0.01	4.99
		15:23	6757363	893588	Cashier	katopolemi dia	5.00	0.01	4.99
		16:19	6758084	976827	Cashier	katopolemi dia	30.00	0.05	29.95
		16:20	6758092	986837	Cashier	katopolemi dia	2.00	0.01	1.99
		16:55	6758634	844676	Cashier	katopolemi dia	1.00	0.01	0.99
		Total/Branch					105.30	0.24	105.06
	Kyriakou Matsi Avenue, Konia	11:42	6754665	266877	Cashier	stkonio	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Larnaca International Airport	07:00	6750944	747472	Cashier	stairport	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/13	Larnaca International Airport	10:58	6753496	776484	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
		Total/Date					1239.10	2.42	1236.68
Total							1239.10	2.42	1236.68