



Number OF Transactions: 210
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 8103
Date/Time: 2022/01/18 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	1, Kilkis Street, Larnaca	07:11	6766936	588243	Cashier	PHPL Kilkis	20.00	0.04	19.96
		09:04	6768432	333367	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:51	6770895	567874	Cashier	PHPL Kilkis	20.00	0.04	19.96
		11:52	6770912	944537	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:59	6772541	669668	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:59	6772550	546755	Cashier	PHPL Kilkis	10.00	0.02	9.98
		15:32	6773838	482844	Cashier	PHPL Kilkis	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/14	1, Kilkis Street, Larnaca	15:41	6773962	687584	Cashier	PHPL Kilkis	10.00	0.02	9.98
		Total/Branch					130.00	0.26	129.74
	1, Nikis Avenue, 1086	07:35	6767075	847329	Supervisor	STNikis	25.00	0.04	24.96
		07:37	6767103	357365	Supervisor	STNikis	48.70	0.09	48.61
		07:40	6767112	786649	Supervisor	STNikis	49.00	0.09	48.91
		11:14	6770454	337845	Supervisor	STNikis	50.00	0.09	49.91
		13:43	6772293	475597	Supervisor	STNikis	32.00	0.06	31.94
		14:02	6772576	344458	Cashier	PHPL Nikis	30.00	0.05	29.95
		15:01	6773348	535347	Cashier	PHPL Nikis	10.00	0.02	9.98
		15:01	6773354	734646	Cashier	PHPL Nikis	10.00	0.02	9.98
		15:03	6773376	654675	Cashier	PHPL Nikis	10.00	0.02	9.98
		16:24	6774600	946254	Cashier	PHPL Nikis	10.00	0.02	9.98
		Total/Branch					274.70	0.50	274.20
	1, Yiannou Kranidioti, Latsia (AGIP)	09:44	6768782	784378	Cashier	Agip Latsia	10.00	0.02	9.98
		12:56	6771659	663373	Cashier	Agip Latsia	20.00	0.04	19.96
		15:01	6773342	653574	Cashier	Agip Latsia	30.00	0.05	29.95
		17:31	6775569	478643	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					80.00	0.15	79.85
	105, Arch. Makariou III Avenue, Geroskipou	15:01	6773350	589343	Cashier	stgeroskipo u	15.00	0.03	14.97
		Total/Branch					15.00	0.03	14.97
	105, Evagora Pallikaridi	08:05	6767670	686649	Cashier	stpaphos	20.00	0.04	19.96
		11:51	6770874	859965	Cashier	stpaphos	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/14	105, Evagora Pallikaridi	12:36	6771370	455483	Cashier	stpaphos	10.00	0.02	9.98
		12:59	6771682	686278	Cashier	stpaphos	20.00	0.04	19.96
		14:24	6772830	476572	Cashier	stpaphos	20.00	0.04	19.96
		14:34	6772970	699556	Cashier	stpaphos	10.00	0.02	9.98
		15:01	6773345	687468	Cashier	stpaphos	60.00	0.11	59.89
		17:01	6775137	589754	Cashier	stpaphos	30.00	0.05	29.95
		17:22	6775425	544793	Cashier	stpaphos	40.00	0.07	39.93
		Total/Branch					230.00	0.43	229.57
	2, Arch. Makariou, Pera Chorio-Nisou	11:13	6770446	897544	Cashier	Pera Chorio	10.00	0.02	9.98
		16:58	6775088	848835	Cashier	Pera Chorio	25.00	0.04	24.96
		Total/Branch					35.00	0.06	34.94
	22 Spiros Kyprianou, Latsia	07:04	6766905	958245	Cashier	gsp1	10.00	0.02	9.98
		09:26	6768620	739756	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					30.00	0.06	29.94
	231, Agia Fylaxis str., Agia Fyla	08:00	6767520	448856	Cashier	stagiayla	48.35	0.09	48.26
		11:42	6770795	893867	Cashier	stagiayla	0.50	0.01	0.49
		12:39	6771408	334859	Cashier	stagiayla	6.00	0.01	5.99
		12:43	6771463	388729	Cashier	stagiayla	24.00	0.04	23.96
		13:47	6772364	869789	Cashier	stagiayla	14.30	0.03	14.27
		13:48	6772371	238785	Cashier	stagiayla	31.34	0.06	31.28
		15:41	6773944	547377	Cashier	stagiayla	20.00	0.04	19.96
		Total/Branch					144.49	0.28	144.21

Merchant Standing Order Payment Report

2022/01/14	245, Franklin Roosevelt Avenue, Zakaki	14:01	6772567	832834	Cashier	zakaki	15.00	0.03	14.97
		17:49	6775835	729785	Cashier	zakaki	60.00	0.11	59.89
		Total/Branch					75.00	0.14	74.86
	33, Paphos Avenue, Limassol	13:55	6772480	268543	Cashier	stpafosave nue	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	60, Ayias Theklas street, Sotera	10:12	6769095	375435	Cashier	stsotiras	20.00	0.04	19.96
		15:07	6773436	743946	Cashier	stsotiras	30.00	0.05	29.95
		Total/Branch					50.00	0.09	49.91
	65 Fr. Roosevelt Avenue	15:15	6773557	867777	Cashier	strooselvet	32.00	0.06	31.94
		Total/Branch					32.00	0.06	31.94
	66-68, Spyrou Kyprianou, Larnaca	14:31	6772953	897753	Cashier	stskipriano u	50.00	0.09	49.91
		14:56	6773230	654675	Cashier	stskipriano u	10.00	0.02	9.98
		14:57	6773255	654574	Cashier	stskipriano u	1.00	0.01	0.99
		14:58	6773264	397248	Cashier	stskipriano u	1.00	0.01	0.99
		15:54	6774133	777734	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					82.00	0.17	81.83
	78, Kantaras Avenue, Kaimakli	13:38	6772231	844586	Cashier	cashier	10.00	0.02	9.98
		17:40	6775671	485787	Cashier	cashier	40.00	0.07	39.93
		Total/Branch					50.00	0.09	49.91

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Merchant Standing Order Payment Report

2022/01/14	Georgiou Christodoulidi Avenue, GSZ Area	07:04	6766903	823588	Supervisor	stgsz	20.00	0.04	19.96
		12:15	6771111	355788	Supervisor	stgsz	20.00	0.04	19.96
		12:17	6771131	533634	Supervisor	stgsz	22.15	0.04	22.11
		12:47	6771527	349896	Supervisor	stgsz	20.00	0.04	19.96
		16:34	6774768	465388	Supervisor	stgsz	20.00	0.04	19.96
		17:20	6775400	349346	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					122.15	0.24	121.91
	Griva Digeni Avenue, Dasaki Achnas	17:30	6775530	456572	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Kato Polemidia (New Limassol Port Road)	10:44	6769442	593594	Cashier	katopolemi dia	10.00	0.02	9.98
		14:32	6772957	577563	Cashier	katopolemi dia	20.00	0.04	19.96
		15:16	6773576	757562	Cashier	katopolemi dia	20.00	0.04	19.96
		16:08	6774321	372562	Cashier	katopolemi dia	30.00	0.05	29.95
		Total/Branch					80.00	0.15	79.85
	Kyriakou Matsi Avenue, Konia	08:52	6768330	837764	Cashier	stkonio	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	Larnaca International Airport	13:02	6771737	569386	Cashier	stairport	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	Total/Date						1495.34	2.83	1492.51
2022/01/15	1, Kilkis Street, Larnaca	09:53	6784922	777555	Cashier	PHPL Kilkis	21.00	0.04	20.96

Merchant Standing Order Payment Report

2022/01/15	1, Kilkis Street, Larnaca	11:48	6786553	598647	Cashier	PHPL Kilkis	30.00	0.05	29.95
		Total/Branch					51.00	0.09	50.91
	1, Nikis Avenue, 1086	09:47	6784832	356242	Supervisor	STNikis	20.00	0.04	19.96
		09:49	6784856	486867	Supervisor	STNikis	20.00	0.04	19.96
		09:59	6785001	355379	Supervisor	STNikis	38.00	0.07	37.93
		10:13	6785170	448947	Supervisor	STNikis	20.00	0.04	19.96
		10:14	6785179	562776	Supervisor	STNikis	2.00	0.01	1.99
		10:14	6785207	589379	Supervisor	STNikis	4.00	0.01	3.99
		10:16	6785234	727848	Supervisor	STNikis	0.50	0.01	0.49
		12:00	6786772	665943	Supervisor	STNikis	20.00	0.04	19.96
		13:20	6788108	635268	Supervisor	STNikis	50.00	0.09	49.91
		Total/Branch					174.50	0.35	174.15
	1, Yiannou Kranidioti, Latsia (AGIP)	12:57	6787729	373676	Cashier	Agip Latsia	20.00	0.04	19.96
		13:28	6788226	537999	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	105, Arch. Makariou III Avenue, Geroskipou	13:18	6788047	474568	Cashier	stgeroskipo u	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	105, Evagora Pallikaridi	07:11	6783568	473432	Cashier	stpaphos	36.00	0.06	35.94
		Total/Branch					36.00	0.06	35.94
	2, Arch. Makariou, Pera Chorio-Nisou	12:42	6787476	378378	Cashier	Pera Chorio	30.00	0.05	29.95

Merchant Standing Order Payment Report

2022/01/15	2, Arch. Makariou, Pera Chorio-Nisou	13:36	6788335	535557	Cashier	Pera Chorio	20.00	0.04	19.96
		Total/Branch					50.00	0.09	49.91
	231, Agia Fylaxis str., Agia Fyla	08:32	6784006	576578	Cashier	stagiafyla	20.00	0.04	19.96
		08:47	6784169	466732	Cashier	stagiafyla	15.00	0.03	14.97
		09:40	6784754	454877	Cashier	stagiafyla	20.00	0.04	19.96
		10:27	6785411	337836	Cashier	stagiafyla	20.00	0.04	19.96
		11:08	6785954	524467	Cashier	stagiafyla	20.00	0.04	19.96
		12:11	6786966	798336	Cashier	stagiafyla	20.00	0.04	19.96
		12:17	6787073	683586	Cashier	stagiafyla	20.00	0.04	19.96
		13:38	6788376	767326	Cashier	stagiafyla	20.00	0.04	19.96
		13:49	6788511	462526	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					175.00	0.35	174.65
	245, Franklin Roosevelt Avenue, Zakaki	08:41	6784093	244677	Cashier	zakaki	10.00	0.02	9.98
		08:51	6784219	458354	Cashier	zakaki	29.00	0.05	28.95
		11:17	6786067	385885	Cashier	zakaki	30.00	0.05	29.95
		11:21	6786118	987946	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					89.00	0.16	88.84
	33, Paphos Avenue, Limassol	12:53	6787678	453798	Cashier	stpafosave nue	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	65 Fr. Roosevelt Avenue	10:08	6785139	333498	Cashier	strooselvet	10.00	0.02	9.98

Merchant Standing Order Payment Report

2022/01/15	65 Fr. Roosevelt Avenue	10:10	6785153	693244	Cashier	strooselvet	2.00	0.01	1.99
		Total/Branch					12.00	0.03	11.97
	66-68, Spyrou Kyprianou, Larnaca	09:28	6784610	557665	Cashier	stskipriano u	20.00	0.04	19.96
		09:28	6784616	743643	Cashier	stskipriano u	20.00	0.04	19.96
		12:05	6786857	879388	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					60.00	0.12	59.88
	78, Kantaras Avenue, Kaimakli	10:04	6785079	795347	Cashier	cashier	20.00	0.04	19.96
		12:53	6787683	732674	Cashier	cashier	55.10	0.10	55.00
		Total/Branch					75.10	0.14	74.96
	9, Limassol Avenue, Aglatzia	07:41	6783682	583252	Cashier	cashier	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Georgiou Christodoulidi Avenue, GSZ Area	09:09	6784393	968983	Supervisor	stgsz	20.00	0.04	19.96
		09:47	6784835	565988	Supervisor	stgsz	50.00	0.09	49.91
		10:06	6785104	367864	Supervisor	stgsz	60.65	0.11	60.54
		10:20	6785306	786783	Supervisor	stgsz	20.00	0.04	19.96
		11:00	6785850	995924	Supervisor	stgsz	50.00	0.09	49.91
		11:21	6786127	944736	Supervisor	stgsz	0.50	0.01	0.49
		11:22	6786167	992767	Supervisor	stgsz	20.00	0.04	19.96
		11:58	6786719	537986	Supervisor	stgsz	20.00	0.04	19.96
		12:00	6786760	349975	Supervisor	stgsz	9.00	0.02	8.98
		12:21	6787161	786867	Supervisor	stgsz	30.00	0.05	29.95

Merchant Standing Order Payment Report

2022/01/15	Georgiou Christodoulidi Avenue, GSZ Area	12:43	6787511	538582	Supervisor	stgsz	10.00	0.02	9.98
		13:07	6787888	346439	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					310.15	0.59	309.56
	Kato Polemidia (New Limassol Port Road)	10:48	6785681	877846	Cashier	katopolemi dia	20.00	0.04	19.96
		11:14	6786018	744793	Cashier	katopolemi dia	30.00	0.05	29.95
		12:02	6786824	733757	Cashier	katopolemi dia	30.00	0.05	29.95
		12:09	6786937	589754	Cashier	katopolemi dia	20.00	0.04	19.96
		12:52	6787631	468665	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					120.00	0.22	119.78
	Larnaca International Airport	14:14	6788804	338856	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Total/Date						1267.75	2.42	1265.33
2022/01/17	1, Kilkis Street, Larnaca	07:10	6808084	767466	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:57	6808379	273833	Cashier	PHPL Kilkis	20.00	0.04	19.96
		07:57	6808385	947562	Cashier	PHPL Kilkis	5.00	0.01	4.99
		09:26	6809218	352367	Cashier	PHPL Kilkis	20.00	0.04	19.96
		10:01	6809540	334874	Cashier	PHPL Kilkis	21.00	0.04	20.96
		10:13	6809658	323749	Cashier	PHPL Kilkis	20.00	0.04	19.96

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Merchant Standing Order Payment Report

2022/01/17	1, Kilkis Street, Lamaca	12:54	6811456	777865	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:33	6811910	558826	Cashier	PHPL Kilkis	10.00	0.02	9.98
		13:34	6811925	656866	Cashier	PHPL Kilkis	5.00	0.01	4.99
		13:36	6811946	333382	Cashier	PHPL Kilkis	5.00	0.01	4.99
		14:03	6812260	633562	Cashier	PHPL Kilkis	68.00	0.12	67.88
		Total/Branch					214.00	0.41	213.59
	1, Nikis Avenue, 1086	08:00	6808419	624646	Supervisor	STNikis	10.00	0.02	9.98
		08:00	6808431	464399	Supervisor	STNikis	2.00	0.01	1.99
		08:01	6808468	379945	Supervisor	STNikis	0.50	0.01	0.49
		13:57	6812201	574465	Supervisor	STNikis	20.00	0.04	19.96
		15:13	6813032	484244	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					52.50	0.12	52.38
	1, Yiannou Kranidioti, Latsia (AGIP)	09:15	6809137	957698	Cashier	Agip Latsia	20.00	0.04	19.96
		15:26	6813199	257969	Cashier	Agip Latsia	20.00	0.04	19.96
		15:53	6813501	439453	Cashier	Agip Latsia	10.00	0.02	9.98
		15:54	6813508	398349	Cashier	Agip Latsia	1.00	0.01	0.99
		16:17	6813793	998336	Cashier	Agip Latsia	20.00	0.04	19.96
		16:17	6813797	893269	Cashier	Agip Latsia	20.00	0.04	19.96
		16:18	6813800	876827	Cashier	Agip Latsia	21.00	0.04	20.96
		Total/Branch					112.00	0.23	111.77
	105, Evagora Pallikaridi	07:59	6808405	623427	Cashier	stpaphos	20.00	0.04	19.96
		12:34	6811140	597768	Cashier	stpaphos	20.00	0.04	19.96

Merchant Standing Order Payment Report

2022/01/17	105, Evagora Pallikaridi	14:37	6812627	836634	Cashier	stpaphos	40.00	0.07	39.93
		16:43	6814111	365482	Cashier	stpaphos	83.00	0.15	82.85
		Total/Branch					163.00	0.30	162.70
	2, Arch. Makariou, Pera Chorio-Nisou	07:38	6808247	578285	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	231, Agia Fylaxis str., Agia Fyla	08:05	6808486	699344	Cashier	stagiafyla	35.00	0.06	34.94
		08:06	6808489	698683	Cashier	stagiafyla	200.00	0.36	199.64
		09:04	6809017	849262	Cashier	stagiafyla	20.00	0.04	19.96
		09:52	6809459	673427	Cashier	stagiafyla	10.00	0.02	9.98
		09:53	6809476	677784	Cashier	stagiafyla	20.00	0.04	19.96
		10:50	6810016	476672	Cashier	stagiafyla	20.00	0.04	19.96
		12:41	6811267	864764	Cashier	stagiafyla	20.00	0.04	19.96
		13:00	6811534	366337	Cashier	stagiafyla	20.00	0.04	19.96
		14:15	6812377	737498	Cashier	stagiafyla	20.00	0.04	19.96
		14:41	6812653	665852	Cashier	stagiafyla	40.00	0.07	39.93
		16:08	6813650	349975	Cashier	stagiafyla	20.00	0.04	19.96
		16:20	6813831	845757	Cashier	stagiafyla	20.00	0.04	19.96
		16:56	6814297	582494	Cashier	stagiafyla	14.30	0.03	14.27
		17:20	6814616	665873	Cashier	stagiafyla	20.00	0.04	19.96
		Total/Branch					479.30	0.90	478.40
	245, Franklin Roosevelt Avenue, Zakaki	16:58	6814315	573836	Cashier	zakaki	48.60	0.09	48.51
		Total/Branch					48.60	0.09	48.51

Merchant Standing Order Payment Report

2022/01/17	60, Ayias Theklas street, Sotera	16:55	6814281	688635	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	65 Fr. Roosevelt Avenue	09:06	6809027	826592	Cashier	strooselvet	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	66-68, Spyrou Kyprianou, Larnaca	12:56	6811472	553238	Cashier	stskipriano u	50.00	0.09	49.91
		15:00	6812848	722557	Cashier	stskipriano u	20.00	0.04	19.96
		Total/Branch					70.00	0.13	69.87
	78, Kantaras Avenue, Kaimakli	09:13	6809121	333878	Cashier	cashier	10.00	0.02	9.98
		13:13	6811673	745656	Cashier	cashier	14.30	0.03	14.27
		13:29	6811844	966885	Cashier	cashier	40.00	0.07	39.93
		Total/Branch					64.30	0.12	64.18
	9, Limassol Avenue, Aglatzia	11:46	6810583	834848	Cashier	cashier	20.00	0.04	19.96
		16:15	6813772	653574	Cashier	cashier	20.00	0.04	19.96
		17:42	6814966	367856	Cashier	cashier	9.01	0.02	8.99
		Total/Branch					49.01	0.10	48.91
	Agiou Georgiou Avenue, Pegia	14:37	6812622	679368	Cashier	stpegia	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	Georgiou Christodoulidi Avenue, GSZ Area	07:59	6808394	768627	Supervisor	stgsz	20.00	0.04	19.96
		08:01	6808465	287938	Supervisor	stgsz	20.00	0.04	19.96
		08:07	6808519	745897	Supervisor	stgsz	20.00	0.04	19.96

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2022/01/17	Georgiou Christodoulidi Avenue, GSZ Area	08:07	6808525	698745	Supervisor	stgsz	2.00	0.01	1.99
		09:50	6809426	747897	Supervisor	stgsz	20.00	0.04	19.96
		12:37	6811192	823622	Supervisor	stgsz	20.00	0.04	19.96
		12:52	6811391	847344	Supervisor	stgsz	18.01	0.03	17.98
		12:52	6811426	484658	Supervisor	stgsz	4.00	0.01	3.99
		14:23	6812461	954896	Supervisor	stgsz	20.00	0.04	19.96
		15:45	6813409	328349	Supervisor	stgsz	10.00	0.02	9.98
		15:49	6813464	765786	Supervisor	stgsz	60.00	0.11	59.89
		15:57	6813545	439453	Supervisor	stgsz	5.00	0.01	4.99
		16:15	6813774	439453	Supervisor	stgsz	6.00	0.01	5.99
		17:22	6814644	832856	Supervisor	stgsz	10.00	0.02	9.98
		Total/Branch					235.01	0.46	234.55
	Griva Digeni Avenue, Dasaki Achnas	07:58	6808387	658527	Cashier	stdasaki	28.60	0.05	28.55
		Total/Branch					28.60	0.05	28.55
	Kato Polemidia (New Limassol Port Road)	06:25	6807889	645555	Cashier	katopolemi dia	50.00	0.09	49.91
		10:55	6810067	885744	Cashier	katopolemi dia	10.00	0.02	9.98
		12:45	6811296	274793	Cashier	katopolemi dia	10.00	0.02	9.98
		12:45	6811305	227587	Cashier	katopolemi dia	1.10	0.01	1.09
		12:48	6811344	347454	Cashier	katopolemi dia	20.00	0.04	19.96
		14:06	6812289	245959	Cashier	katopolemi dia	20.30	0.04	20.26
		16:05	6813611	532453	Cashier	katopolemi dia	20.00	0.04	19.96

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2022/01/17	Kato Polemidia (New Limassol Port Road)	16:06	6813614	438352	Cashier	katopolemi dia	5.00	0.01	4.99
		16:20	6813820	378378	Cashier	katopolemi dia	20.00	0.04	19.96
		16:23	6813872	774622	Cashier	katopolemi dia	20.00	0.04	19.96
		16:30	6813945	643564	Cashier	katopolemi dia	10.00	0.02	9.98
		16:42	6814083	438352	Cashier	katopolemi dia	20.00	0.04	19.96
		17:24	6814686	533735	Cashier	katopolemi dia	10.00	0.02	9.98
		17:25	6814697	835843	Cashier	katopolemi dia	1.45	0.01	1.44
		Total/Br anch					217.85	0.44	217.41
	Kyriakou Matsi Avenue, Konia	08:17	6808631	468686	Cashier	stkonia	59.00	0.11	58.89
		Total/Br anch					59.00	0.11	58.89
	Total/Date						1883.17	3.63	1879.54
Total							4646.26	8.88	4637.38