



Number OF Transactions: 51
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 3765
Date/Time: 2022/01/19 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/18	1, Kilkis Street, Larnaca	07:00	6824688	562427	Supervisor	stkilkis	20.00	0.04	19.96
		11:55	6829524	492624	Cashier	PHPL Kilkis	30.00	0.05	29.95
		12:19	6829807	654675	Cashier	PHPL Kilkis	58.00	0.10	57.90
		12:25	6829907	643564	Cashier	PHPL Kilkis	20.00	0.04	19.96
		13:14	6830380	977356	Cashier	PHPL Kilkis	20.00	0.04	19.96
		Total/Branch					148.00	0.27	147.73
	1, Nikis Avenue, 1086	12:31	6829973	824797	Supervisor	STNikis	20.00	0.04	19.96
		12:31	6829977	263644	Supervisor	STNikis	2.00	0.01	1.99
		13:27	6830537	243426	Supervisor	STNikis	3.00	0.01	2.99
		13:28	6830541	748492	Supervisor	STNikis	2.00	0.01	1.99

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2022/01/18	1, Nikis Avenue, 1086	16:49	6832654	628745	Supervisor	STNikis	20.00	0.04	19.96
		17:55	6836204	396777	Supervisor	STNikis	20.00	0.04	19.96
		Total/Branch					67.00	0.15	66.85
	1, Yiannou Kranidioti, Latsia (AGIP)	09:19	6827943	585996	Cashier	Agip Latsia	20.00	0.04	19.96
		09:19	6827950	744684	Cashier	Agip Latsia	10.00	0.02	9.98
		09:46	6828215	788572	Cashier	Agip Latsia	30.00	0.05	29.95
		12:36	6830029	464262	Cashier	Agip Latsia	20.00	0.04	19.96
		13:03	6830249	748373	Cashier	Agip Latsia	20.00	0.04	19.96
		13:03	6830257	484926	Cashier	Agip Latsia	2.00	0.01	1.99
		13:04	6830290	478823	Cashier	Agip Latsia	3.00	0.01	2.99
		15:13	6831585	977429	Cashier	Agip Latsia	20.00	0.04	19.96
		Total/Branch					125.00	0.25	124.75
	105, Evagora Pallikaridi	07:57	6825061	744384	Cashier	stpaphos	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	2, Arch. Makariou, Pera Chorio-Nisou	08:00	6825078	944667	Cashier	Pera Chorio	10.00	0.02	9.98
		Total/Branch					10.00	0.02	9.98
	22 Spiros Kyprianou, Latsia	09:15	6827894	978983	Cashier	gsp1	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	231, Agia Fylaxis str., Agia Fyla	08:29	6826301	672668	Cashier	stagiayla	20.00	0.04	19.96
		08:33	6826496	238785	Cashier	stagiayla	20.00	0.04	19.96
		10:34	6828699	777545	Cashier	stagiayla	20.00	0.04	19.96
		11:39	6829362	684377	Cashier	stagiayla	20.00	0.04	19.96
		11:41	6829376	743334	Cashier	stagiayla	20.00	0.04	19.96

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2022/01/18	231, Agia Fylaxis str., Agia Fyla	11:45	6829419	987946	Cashier	stagiafyla	2.00	0.01	1.99
		11:57	6829536	988336	Cashier	stagiafyla	0.60	0.01	0.59
		11:58	6829547	545244	Cashier	stagiafyla	10.00	0.02	9.98
		Total/Branch					112.60	0.24	112.36
	245, Franklin Roosevelt Avenue, Zakaki	08:36	6826597	673267	Cashier	zakaki	20.00	0.04	19.96
		09:42	6828175	654574	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	60, Ayias Theklas street, Sotera	07:44	6824965	886923	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	66-68, Spyrou Kyprianou, Larnaca	09:10	6827842	227587	Cashier	stskipriano u	15.00	0.03	14.97
		13:36	6830618	734524	Cashier	stskipriano u	0.50	0.01	0.49
		13:37	6830660	453877	Cashier	stskipriano u	2.00	0.01	1.99
		13:38	6830669	533254	Cashier	stskipriano u	0.50	0.01	0.49
		Total/Branch					18.00	0.06	17.94
	Evropis Avenue, Geroskipou	08:27	6826174	879462	Cashier	stevropis	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	Georgiou Christodoulidi Avenue, GSZ Area	07:52	6825017	595747	Supervisor	stgsz	20.00	0.04	19.96
		08:47	6827513	852275	Supervisor	stgsz	20.00	0.04	19.96
		08:47	6827576	992782	Supervisor	stgsz	20.00	0.04	19.96
		13:01	6830240	684377	Supervisor	stgsz	20.00	0.04	19.96
		Total/Branch					80.00	0.16	79.84

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2022/01/18	Griva Digeni Avenue, Dasaki Achnas	07:17	6824778	528889	Cashier	stdasaki	20.00	0.04	19.96
		07:33	6824882	468586	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Kato Polemidia (New Limassol Port Road)	06:34	6824557	858633	Cashier	katopolemi dia	20.00	0.04	19.96
		08:24	6825738	863683	Cashier	katopolemi dia	10.00	0.02	9.98
		10:08	6828452	558478	Cashier	katopolemi dia	20.00	0.04	19.96
		12:12	6829720	552359	Cashier	katopolemi dia	20.00	0.04	19.96
		13:37	6830631	334874	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					90.00	0.18	89.82
	Larnaca International Airport	06:41	6824611	768277	Cashier	stairport	10.00	0.02	9.98
		06:42	6824616	839425	Cashier	stairport	10.00	0.02	9.98
		Total/Branch					20.00	0.04	19.96
	Total/Date						850.60	1.71	848.89
Total							850.60	1.71	848.89