



Number OF Transactions: 52
Beneficiary Name: PETROLINA HOLDINGS PUBLIC LTD
Beneficiary IBAN: CY94008003600000000000740931
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 2765
Date/Time: 2022/01/20 03:59
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	1, Kilkis Street, Larnaca	12:00	6847232	744456	Supervisor	stkilkis	20.00	0.04	19.96
		13:58	6848593	955677	Supervisor	stkilkis	20.00	0.04	19.96
		16:22	6850209	643483	Supervisor	stkilkis	10.00	0.02	9.98
		16:42	6850450	233257	Supervisor	stkilkis	58.00	0.10	57.90
		Total/Branch					108.00	0.20	107.80
	1, Nikis Avenue, 1086	08:18	6844385	622454	Supervisor	STNikis	35.00	0.06	34.94
		09:02	6844894	684698	Supervisor	STNikis	50.00	0.09	49.91
		Total/Branch					85.00	0.15	84.85
	1, Yiannou Kranidioti, Latsia (AGIP)	08:24	6844567	699344	Cashier	Agip Latsia	10.00	0.02	9.98
		10:24	6845614	976827	Cashier	Agip Latsia	30.00	0.05	29.95
		Total/Branch					40.00	0.07	39.93

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2022/01/19	105, Evagora Pallikaridi	09:59	6845360	484658	Cashier	stpaphos	20.00	0.04	19.96
		10:10	6845481	793246	Cashier	stpaphos	10.00	0.02	9.98
		13:12	6848063	542463	Cashier	stpaphos	20.00	0.04	19.96
		17:09	6850786	243325	Cashier	stpaphos	10.00	0.02	9.98
		Total/Branch					60.00	0.12	59.88
	2, Arch. Makariou, Pera Chorio-Nisou	12:15	6847436	286837	Cashier	Pera Chorio	30.00	0.05	29.95
		Total/Branch					30.00	0.05	29.95
	22 Spiros Kyprianou, Latsia	07:28	6843603	625987	Cashier	gsp1	25.00	0.04	24.96
		Total/Branch					25.00	0.04	24.96
	231, Agia Fylaxis str., Agia Fyla	08:01	6843877	963376	Cashier	stagiafyla	20.00	0.04	19.96
		08:01	6843881	394253	Cashier	stagiafyla	20.00	0.04	19.96
		08:52	6844805	427479	Cashier	stagiafyla	23.50	0.04	23.46
		09:44	6845257	636637	Cashier	stagiafyla	20.00	0.04	19.96
		10:08	6845458	484737	Cashier	stagiafyla	20.00	0.04	19.96
		11:14	6846686	657947	Cashier	stagiafyla	20.00	0.04	19.96
		11:26	6846864	336956	Cashier	stagiafyla	20.00	0.04	19.96
		15:50	6849824	888956	Cashier	stagiafyla	55.36	0.10	55.26
		17:42	6851227	873258	Cashier	stagiafyla	40.00	0.07	39.93
		Total/Branch					238.86	0.45	238.41
	245, Franklin Roosevelt Avenue, Zakaki	07:50	6843754	737793	Cashier	zakaki	20.00	0.04	19.96
		11:11	6846631	653734	Cashier	zakaki	50.00	0.09	49.91
		15:01	6849250	377867	Cashier	zakaki	56.00	0.10	55.90

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2022/01/19	245, Franklin Roosevelt Avenue, Zakaki	16:42	6850453	826883	Cashier	zakaki	20.00	0.04	19.96
		Total/Branch					146.00	0.27	145.73
	33, Paphos Avenue, Limassol	11:10	6846624	865786	Cashier	stpafosave nue	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	60, Ayias Theklas street, Sotera	07:40	6843692	956577	Cashier	stsotiras	20.00	0.04	19.96
		Total/Branch					20.00	0.04	19.96
	78, Kantaras Avenue, Kaimakli	08:05	6844008	463687	Cashier	cashier	10.00	0.02	9.98
		09:26	6845073	687584	Cashier	cashier	20.00	0.04	19.96
		12:46	6847784	564497	Cashier	cashier	14.77	0.03	14.74
		Total/Branch					44.77	0.09	44.68
	Georgiou Christodoulidi Avenue, GSZ Area	07:55	6843808	574647	Supervisor	stgsz	20.00	0.04	19.96
		12:58	6847912	765786	Supervisor	stgsz	20.00	0.04	19.96
		12:58	6847919	438352	Supervisor	stgsz	2.00	0.01	1.99
		13:17	6848131	249875	Supervisor	stgsz	20.00	0.04	19.96
		14:12	6848730	386367	Supervisor	stgsz	20.00	0.04	19.96
		15:22	6849503	848284	Supervisor	stgsz	10.00	0.02	9.98
		15:23	6849510	824383	Supervisor	stgsz	10.00	0.02	9.98
		16:39	6850414	777455	Supervisor	stgsz	20.00	0.04	19.96
		16:41	6850436	477852	Supervisor	stgsz	20.00	0.04	19.96
		17:15	6850861	768358	Supervisor	stgsz	10.00	0.02	9.98
		17:28	6851030	733326	Supervisor	stgsz	30.00	0.05	29.95

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2022/01/19	Georgiou Christodoulidi Avenue, GSZ	17:29	6851039	594825	Supervisor	stgsz	2.00	0.01	1.99
		Total/Branch					184.00	0.37	183.63
	Griva Digeni Avenue, Dasaki Achnas	07:03	6843464	778469	Cashier	stdasaki	20.00	0.04	19.96
		07:04	6843469	825599	Cashier	stdasaki	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Kato Polemidia (New Limassol Port Road)	08:29	6844607	957968	Cashier	katopolemi dia	20.00	0.04	19.96
		11:26	6846862	378833	Cashier	katopolemi dia	25.00	0.04	24.96
		12:02	6847286	646458	Cashier	katopolemi dia	20.00	0.04	19.96
		13:22	6848161	578873	Cashier	katopolemi dia	20.00	0.04	19.96
		Total/Branch					85.00	0.16	84.84
	Larnaca International Airport	08:02	6843892	686544	Cashier	stairport	20.00	0.04	19.96
		14:28	6848900	494565	Cashier	stairport	20.00	0.04	19.96
		Total/Branch					40.00	0.08	39.92
	Total/Date						1166.63	2.21	1164.42
Total							1166.63	2.21	1164.42